PAGE

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PREPARED 04/02/2015, 10:48:13
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 03/31/2015 ACCOUNTING PERIOD 03/2015

FUND 001 GE	ENERAL FUND ACCOUNT	*******	CUDDENT ****	****	******	 EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	802,188	2,956,526.94	369	2,406,564	7,140,274.47	297	9,626,256	2,485,981.53
311 **	GENERAL PROPERTY TAXES	802,188	2,956,526.94	369	2,406,564	7,140,274.47	297	9,626,256	2,485,981.53
316 01 00	GROSS RECEIPTS BUSINESS	2 100	00		6 507	00		26 200	26 200 00
316 **	GAMBLING GROSS RECEIPTS BUSINESS	2,199 2,199	.00		6,597	.00		26,398 26,398	26,398.00 26,398.00
318	OTHER TAXES	2,133	.00		0,397				20,396.00
20 00		49.494	58.169.51	118	148.482	116.280.51	78	593.932	477.651.49
318 **	OTHER TAXES	49,494	58,169.51	$\overline{118}$	148,482	116,280.51	78	593,932 593,932	477,651.49 477,651.49
210 ***	TAXES	853,881	3,014,696.45	353	2,561,643	7,256,554.98	283	10,246,586	2 000 021 02
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES	200	00		62.4	FC1 CF	00	2 500	1 020 25
10 01 10 02	LICENSE BEER	208 573	.00		624 1 716	201.02	90	2,500 6,873	1,938.35
10 02	LICENSE SPECIAL BEEK	372 080	.00		2,710	.00		0,0/3 11 873	0,0/3.00 11 873 00
10 06	ITCENSE SPEC WINE-OFF SAI	225	.00		675	.00		2 706	2 706 00
10 07	LICENSE LIQUOR	9.754	.00		29.262	.00		117.053	117.053.00
10 08	LICENSE EVENT PERMITS	90	125.00	139	270	225.00	83	1,083	858.00
10 09	LICENSE TSF LIQUOR LIC.	41	.00		123	.00		[*] 500	500.00
10 10	LICENSE SUPPER CLUB	3,621	716.50	20	10,863	3,841.50	35	43,456	39,614.50
10 *	ALCOHOLIC BEVERAGES	15,500	841.50	5	46,500	4,628.15	10	186,044	181,415.85
20 01 20 02	ANNUAL FEE	300	.00		900	4,000.00	444	3,600	400.00-
20 02 20 *	TORACCO	322	.00		966	4 000 00	414	207 3 867	207.00 133.00-
60 11	ITCENSE TRNYMN GASPIPE ET	82	-00		246	680.00	276	995	315.00
60 12	LICENSE JRNYMN HEATING	135	.00		405	1.205.00	298	1.620	415.00
60 13	LICENSE MSTR ELECTRICIAN	1,090	260.00	24	3,270	5,115.00	156	13,088	7,973.00
60 14 60 15	LICENSE MSTR GASPIPE FITR	348	.00		1,044	1,995.00	191	4,180	2,185.00
60 15	LICENSE/MSTR HEATING	598	.00		1,794	4,130.00	230	7,185	3,055.00
60 16	LICENSE/MSTR PLUMBER	505	.00	_	1,515	2,555.00	169	6,065	3,510.00
60 17 60 18	LICENSE/EXCAVAT./CEMENT C	355	30.00-	16	1,065	2,850.00	268 211	4,2/0	1,420.00
60 18 60 19	LICENSE/CEMENT CONTRACT.	97 31	T2:00-	10	731	125.00	134	1,103 375	250.00
60 20	ITCENSE/PAWN BROKERS	180	125 00-	69	540	1 125 00	208	2 167	1 042 00
60 21	LICENSE/TAXI CAB	42	.00	03	126	990.00	786	510	480.00-
60 22	LICENSE/TAXI DRIVERS	157	210.00	134	471	510.00	108	1,890	1,380.00
60 23		212	.00 City REVEN		636	.00		2,550	2,550.00
PREPARED 04/	<u>/02/2015, 10:48:13</u>		City	of Mir	not				PAGE 2
PROGRAM: GM2	259L		REVEN	UE REPO	DRT				DEDECE 02/2015
City of Mind	ot		25% OF AS OF	03/31/	APSED /2015			ACCOUNTING	PERIOD 03/2015
FUND 001 GE									
ACCOUNT	ACCOUNT		CURRENT ****	****		EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES	•	22		2.4	440.00	F02	40=	25 44
	LICENSE-PROV MECHANICAL	8 17	.00		24 51	140.00	583	105	35.00-
0U 20	LICENSE-PROV PLUMBING	Τ/	.00		ЭТ.	210.00	412	210	.00

60 28 60 * 70 01 70 02	CABARET DANCERS PROFESSIONAL LICENSE/BOWLING ALLEY	0 3,857 3	.00 300.00 .00	8	0 11,571 9	.00 22,245.00 40.00	192 444	0 46,375 40	.00 24,130.00 .00
70 03 70 04 70 05	LICENSE/BILLIARDS LICENSE/ROLLER SKT'G RINK LICENSE/MECH.AMUSE. CO LICENSE/MECH. AMUSE. DE	0 77 511	.00 .00 .00		0 231 1,533	.00 .00 700.00 .00	303	0 933 6,133	.00 .00 233.00 6,133.00
70 06 70 60 70 * 321 **	SHOOTING GALLARIES LICENSE/THEATRE AMUSEMENTS	0 3 594 20,273	.00 .00 .00	6	0 9 1,782 60,819	.00 40.00 780.00 31,653.15	444 44 52	0 40 7,146 243,432	.00 .00 6,366.00
321 322 60 01 60 02	BUSINESS LICENSES NON-BUSINESS LICENSES CAT DOG	20,273 2 64	1,141.50 .00 3.50	6	6 192	.00	11	243,432 24 771	211,778.85 24.00 749.10
60 03 60 04 60 *	ANIMAL PICKUPS EXTRA ANIMAL PERMITS ANIMAL LICENSES	1,026 0 1,092	310.00 .00 313.50	3Ŏ 29	3,078 0 3,276	735.00 .00 756.90	24 23	12,322 5 13,122	11,587.00 5.00 12,365.10
80 01 80 02 80 *	LICENSE/GAMES OF CHANCE LICENSE/BLACKJACK DEALERS CHARITABLE GAMBLING	462 0 462	325.00 .00 325.00	70 70	1,386 0 1,386	950.00 .00 950.00	69 69	5,550 0 5,550	4,600.00 .00 4,600.00
322 ** 323 60 01	NON-BUSINESS LICENSES BUSINESS PERMITS MOVING, BUILDING, DEMO	1,554 80,097	638.50 13,505.00	41 17	4,662 240,291	1,706.90 80,945.00	37 34	18,672 961,164	16,965.10 880,219.00
60 02 60 03 60 04	FLOOD PLAING BUILDING ELECTRICAL EXCAVATION - PRIVATE	0 2,353 896	.00 1,855.00 225.00	79 25	0 7,059 2,688	.00 4,410.00 330.00	63 12	0 28,247 10,760	.00 23,837.00 10,430.00
60 05 60 06 60 07 60 08	EXCAVATING - ROW GAS PIPING MECHANICAL PLUMBING	517 1,724 6,005 9,225	266.00 1,164.00 5,215.00 3,321.00	52 68 87 36	1,551 5,172 18,015 27,675	996.00 2,916.00 14,268.50 11,774.50	64 56 79 43	6,212 20,693 72,064	5,216.00 17,777.00 57,795.50 98,929.50
60 08 60 09 60 10 60 11	SIDEWALK SIGNS ELECTRICAL AFFIDAVIT	477 294 21,425	39.00 130.00 .00	8 44	1,431 882 64,275	39.00 875.00 7,046.88	3 99 11	110,704 5,733 3,537 257,100	5,694.00 2,662.00 250,053.12
	02/2015, 10:48:13	21,423	City	of Mind E REPOI	ot RT	7,040.00			PAGE 3 PERIOD 03/2015
City of Mino	t			03/31/2					

FUND 001 GENERAL FUND ******* CURRENT ******* ****** YEAR-TO-DATE ****** ACCOUNT **UNREALIZED** ANNUAL ACCOUNT DESCRIPTION ESTIMATED ACTUAL 320 LICENSES AND PERMITS 323 **BUSINESS PERMITS** 60 12 **ENCROACHMENTS** .00 .00 ENCROACHMENTS
PROFESSIONAL
BUSINESS PERMITS 25,720.00 25,720.00 1,476,214 1,476,214 1,738,318 123,013 369,039 123,600.88 34 1,352,613.12 60 * 123,013 144,840 323 ** 369,039 123,600.88 156,960.93 34 1,352,613.12 1,581,357.07 320 434,520 27,500.00 36 LICENSES AND PERMITS 330 INTERGOVERNMENTAL 330 1,983 1,425 30,027 11,092.79 3,149.79-5,701.00 10,761.31 7,943 5,701 661 1628 559 10 01 **OPERATING FUNDS** 10 02 475 .00 .00 ROAD AND BRIDGE 377 66 10 03 1,117.00 61,967.80 INFORMATION SERVICES 10,009 113,097.20 120,111 7,013.80 279,963 10 04 JOINT COMMUNICATIONS CNTR 93.321 66 184,096.67 1.119,854 935,757.33 .00 .00 0 10 08 .0\ .00 19,971.00 965,293 .00 TELEPHONE FEE 10 09 PSAP MANAGER 10 11 Centrally Assessed Utilit 1,664 4,992 19,971 .00 308,286.66 308,286.66 1,273,580 106,130 73,846.11 10 * 70 318,390 WARD COUNTY 330 106,130 73,846.11 318,390 97 1,273,580 331 FEDERAL GRANT

00 00	FEDERAL GRANT	497	.00		994	.00		5,470	5,470.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	- 00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00 .00 .00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS .	7,785	6,489.43	83	23,355	96,003.13-	411	93,415	189,418.13
10 *	FEDERAL OPERATING GRANT	7,785	6,489.43	83 83	23,355	96,003.13-	411	93,415	189,418.13
331 **	FEDERAL GRANT	8,282	6.489.43	78	24,349	96,003.13-	394	98,885	194,888.13
332	FEDERAL	•	•		•	•		•	•
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
PREPARED 04/	02/2015, 10:48:13		City	of Mind	ot				PAGE 4
PROGRAM: GM2				JE REPOR					
			25% OF Y	EAR LAF	PSED			ACCOUNTING	PERIOD 03/2015
City of Mind	ot		AS OF	03/31/2	2015				•
				<u></u>					

FUND 001 ACCOUNT	GENERAL FUND ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	 ***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS	4 000			40.000			40.400	40 400 00
07 00		4,033	.00		12,099	.00		48,400	48,400.00
08 00		Ů.	.00		Ů	.00		0	.00
09 00		Ŏ	.00		Ŏ	.00		Ŏ	.00
10 01		Ŏ	.00		Ŭ	.00		Ŏ	.00
11 00	TRAFFIC SAFETY GRANTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
12 00	STOP Grants	Ŏ	.00		Ŭ	.00		Ŏ	.00
13 00 14 00	FIRE DEPARTMENT GRANTS	Ŏ	.00		V	.00		Ď.	.00
16 00	DOMESTIC VIOLENCE PASSTHR	V	.00		V	.00 .00		0	.00 .00
17 00		V	.00		0	.00		Ů	.00
19 00	D DPMT OF TRANSPORTATION	V	.00		Ů O	.00		0	.00
22 00		667	1,896.23	284	2,001	4,124.16	206	8 000	3,875.84
334 **		4,700	1,896.23	40	14,100	4,124.16	29	56,400	52,275.84
335	ND SHARED REVENUES	7,700	1,030.23	70	17,100	7,127.10	23	J0, 1 00	J2,27J.04
10 02		0	.00		0	.00		0	.00
10 04		391,843	.00		1,175,529	.00		4,702,120	
10 0º		12,070	.00		36,210	.00		144,842	144,842.00
10 06	6 FINANCIAL INSTITUTION TAX	,	.00		0	.00		0	- 00
10 07	7 FIRE PROTECTION	155	571.84	369	465	2.228.24	479	1,861	367.24-
10 *		404.068	571.84		1,212,204	2,228.24 2,228.24		4,848,823	4,846,594.76
20 00	FIRE INSURANCE REFUND	404,068 22,094	.00		66.282	.00		265.134	265,134.00
40 00		248,667	216,589.97	87	746,001	456,488.39	61	2,984,010	2,527,521.61
60 00	CIGARETTE TAX	11,132	.00		33,396	.00		133,587	133,587.00
80 00	O ESTATE TAX	0	.00		0	.00		0	.00
90 01	1 GAS & OIL TAX	0	.00		0	.00		0	.00
335 **		685,961	217,161.81	32	2,057,883	458,716.63	22	8,231,554	7,772,837.37
337	ND STATE	_			_			_	
02 01		0	.00		0	.00		0	.00
04 01		0	.00		0	.00		0	.00
337 **	ND SIAIE	U	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES	4 163	00		10 400	^^		40.057	40 057 00
10 00		4,163	.00	17	12,489	.00	17	49,957	49,957.00
20 00	PARKING AUTHORITY	376	65.25	17	1,128	195.75	17	4,515	4,319.25

339 ** 330 **: 340 342	CHARGES FOR SERVICES	809,612	65.25 299,458.83	1 37	13,617 2,428,339	195.75 675,320.07	1 28	54,472 9,714,891	54,276.25 9,039,570.93
10 02 PREPARED 04	SCHOOLS 4/02/2015, 10:48:13	8,655	8,324.06 City	of Mir	25,965 not	16,518.56	64	103,867	87,348.44 PAGE 5
PROGRAM: GI	M259L		25% OF	IUE REPO	OK I APSED			ACCOUNTING	PERIOD 03/2015
City of Mi	not 		AS OF	03/31/	/2015				
FUND 001	GENERAL FUND ACCOUNT			-	*******	/EAR-TO-DATE ***		ANNU 141	INDEAL TIED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	6,653 3,634	14,440.00	217	19,959	42,385.00	212	79,839	37,454.00
10 04 10 05	TOWING FEES SCHOOLS-CENTRAL CAMPUS	3,634 0	1,053.00 .00	29	10,902 0	5,272.22 .00	48	43,617 0	38,344.78
10 05	ALARM PERMITS	2,902	3,960.00	137	8,706	49,450.00	568	34,827	.00 14,623.00-
10 *	SPECIAL POLICE SERVICES	21,844	27,777.06	127	65,532	113,625.78	173	262,150	148,524.22
342 **	PUBLIC SAFETY	21.844	27,777.06	127	65,532	113,625.78	173	262,150	148,524.22
340 ***	* CHARGES FOR SERVICES	21,844	27,777.06	127	65,532	113,625.78	173	262,150	148,524.22
350	FINES & FORFEITURES								
351	FINES	22 716	27 902 00	160	71 140	00 112 00	120	204 507	105 402 01
10 01 10 02	POLICE COURT COURT/DOMESTIC VIOLENCE	23,716 2,750	37,892.00 .00	160	71,148 8,250	99,113.09 1,811.65	139 22	284,597 33,011	185,483.91 31,199.35
10 02	COUNTY COURT	2,730	.00		0,230	.00	22	33,011	.00
10 05		0 44 46	- 00		132	.00		531	531.00
10 06	COMMUNITY SERVICE FEES RESTITUTION BONDS POSTED COURT FINES FINES FINES	46	3.300.00	7174	138	3.300.00	2391	554	2.746.00-
10 07	BONDS POSTED	54,726	55,700.00	102	164.178	133.918.00	82	656.722	522,804.00 737,272.26
10 *	COURT	81,282	96,892.00	119	243,846	238,142.74	98	975,415	737,272.26
351 ** 350 **:	FINES	81,282	96,892.00	119	243,846	238,142.74	98	975,415	737,272.26
350 *** 360	TINES & TOKI ETTOKES	81,282	96,892.00	119	243,846	238,142.74	98	975,415	737,272.26
361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00		24,308	35,100.13	144	72,924	27,666.95	38	291,702	264,035.05
30 00	NET INC/DECR IN FV INVEST	21,500	25,785.00		0	25,785.00	50	0	25,785.00-
361 **	INTEREST EARNED	24,308	60,885.13	251	72,924	53,451.95	73	291,702	238,250.05
369	MISCELLANEOUS						_		
01 00	WORK FOR OTHERS	216 4,704	29.70	14	648	29.70	5	2,595	2,565.30
01 03	OFF DUTY POLICING	4,704	8,850.00	188	14,112	16,825.00	119	56,448	39,623.00
01 04 01 05	CRANTS_OVERTIME DD	0	.00		0 0	.00		0 0	.00 .00
01 06	SAFE COMMUNITIES GRANT	ŏ	.00		Ö	.00		ŏ	.00
01 07	PSAP MANAGER	ŏ	.00		ŏ	.00		ŏ	.00
01 08	Safe Neighborhoods	ŏ	.00		ŏ	.00		ŏ	.00
01 *	WORK FOR OTHERS	4,920	8,879.70	181	14,760	16,854.70	114	59,043	42,188.30
02 00	OFF DUTY POLICING DAKOTA SQUARE POLICING GRANTS-OVERTIME PD SAFE COMMUNITIES GRANT PSAP MANAGER Safe Neighborhoods WORK FOR OTHERS DAMAGE CLAIMS 4/02/2015, 10:48:13	0	5,785.72		0	16,226.56		0	16,226.56-
	4/02/2015, 10:48:13		City	of Mir					PAGE 6
PROGRAM: GI	M259L		REVEN	IUE REPO				ACCOUNTING	DEDTOD 02/2015
City of Mi			23/0 01	: 03/31/				ACCOUNTING	PERIOD 03/2015
FUND 001	GENERAL FUND								
	ACCOUNT		CURRENT *****			/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								

03 13 SF MORTGAGE PAYOFFS 0 .00 0 .00 0 03 18 INSURANCE CONFERMENT 3,359 .00 10,077 .00 40,317 03 21 WEBSITE CHARGE 594 .00 1,782 250.00 14 7,137 03 22 ASSESSOR RESEARCH 1 .00 3 .00 18 03 23 ASSET FORFEITURE 188 350.00 186 564 350.00 62 2,260 03 24 COUNTERACT FUNDS 0 .00 0 .00 0 0 0 03 25 DONATIONS 0 .00 0 403.57 0 0 03 26 SALES TAX 0 .00 0 .00 0 0 03 27 WEAPONS PURCHASE REPAYMNT 1,472 1,905.00 129 4,416 4,269.98 97 17,667 03 28 ENGINEERING MAPS & OTHER 13,489 11,795.00 87 40,467 31,757.68 79 161,875 03 30 Workers Compensation Reim 0 .00 .00 <th>.00 40,317.00 6,887.00 18.00 1,910.00</th>	.00 40,317.00 6,887.00 18.00 1,910.00
03 23 ASSET FORFEITURE 188 350.00 186 564 350.00 62 2,260 03 24 COUNTERACT FUNDS 0 .00 0 .	1,910.00 .00
03 25 DONATIONS 0 .00 0 403.57 0 0 3 26 SALES TAX 0 0 .00 0 .00 0 0 0 0 0 0 0 0 0 0 0 0	
03 27 WEAPONS PURCHASE REPAYMNT 1,472 1,905.00 129 4,416 4,269.98 97 17,667 03 28 ENGINEERING MAPS & OTHER 13,489 11,795.00 87 40,467 31,757.68 79 161,875 03 30 Workers Compensation Reim 0 .00 0 .00 0	403.57- .00
05 50 Workers Compensation Retin 0 .00 0 .00	13,397.02 130,117.32
03 31 COA & SOURIS BASIN 10,458 .00 31,374 .00 125,500 03 * OTHER 43,496 27,416.18 63 130,437 65,364.66 50 521,955 04 00 ENG. & ADMIN. CHARGES 29,000 .00 87,000 .00 348,000	.00 125,500.00 456,590.34
05 00 REIMB. UTILITY & SPECIAL 227,824 227,824.42 100 683,472 683,473.26 100 2,733,891 2	348,000.00 2,050,417.74
360 *** MISCELLANEOUS REVENUES 329,548 330,791.15 100 988,593 835,371.13 85 3,954,591 370 MISCELLANEOUS REVENUE	2,880,969.82 3,119,219.87
370 00 00 370 ** 454 525.00 116 1,362 1,728.46 127 5,456 454 525.00 116 1,362 1,728.46 127 5,456	3,727.54 3,727.54
370 *** MISCELLANEOUS REVENUE 454 525.00 116 1,362 1,728.46 127 5,456 390 OTHER FINANCING SOURCES	3,727.54
391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 2,774.68 0 5,506.18 0	5,506.18-
31 01 AIRPORT 0 .00 0 .00 0 .00 0 31 02 CEMETERY 0 .00 0 .00 0 .00 0	.00
31 03 PARKING AUTHORITY 0 .00 0 .00 0 31 04 SANITATION 22,981 22,981.25 100 68,943 68,943.75 100 275,775 31 05 WATER AND SEWER 0 6,415.83 0 19,247.49 0	.00 206,831.25
31 05 WATER AND SEWER 0 6,415.83 0 19,247.49 0 31 * ENTERPRISE 22,981 29,397.08 128 68,943 88,191.24 128 275,775 32 01 CITY BUS 0 .00 0 .00 0	19,247.49- 187,583.76 .00
32 02 LIBRARY 0 .00 0 .0	.00
32 04 AUDITORIUM 0 .00 0 .00 0 .00 0 32 05 EMERGENCY FUND 0 .00 0 .00 0	.00
PREPARED 04/02/2015, 10:48:13 City of Minot PROGRAM: GM259L REVENUE REPORT	PAGE 7
	PERIOD 03/2015
FUND 001 GENERAL FUND ACCOUNT ***********************************	LINDEAL TZED
ACCOUNT ********* CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	
32 06 EQUIPMENT PURCHASE 0 .00 0 .00 0 32 07 FIRE EQUIPMENT PURCHASE 0 .00 0 .00 0	.00 .00
32 08 SALES TAX - PROPERTY TAX 0 .00 0 .00 0 32 09 SALES TAX - ECONOMIC DEV 4,166 4,166.67 100 12,498 12,500.01 100 50,000	.00 37,499.99
32 10 SALES TAX - IMPROVEMENTS 0 .00 0 179,440.00 0 32 11 FLOOD CONTROL 0 .00 0 .00 0 .00 0	179,440.00- .00
32 11 FLOOD CONTROL 0 .00 0 .00 0 32 12 SIDEWALK IMPROVEMENTS 0 .00 0 .00 0 32 13 STREET IMPROVEMENT 0 .00 0 .00 0 32 14 SPECIAL ASSMT DEFICIENCY 0 .00 0 .00 0	.00
32 15 DEMOLITIONS 0 .00 0 .00 0	.00 .00
32 16 SALES TAX ALL SEASONS ARE 0 .00 0 .00 0 32 17 ADVERTISING & PROMOTION 0 .00 0 .00 0	.00 .00

32 18	NWAWS	4,166	4,166.67	100	12.498	12,500.01	100	50,000	37,499.99
32 19	INFRASTRUCTURE	4.166	4,166.67	100	12,498 12,498	12,500.01	100	50,000	37,499.99
32 20	COMMUNITY FACILITIES	4,166 377,262	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 21	CDBG-DR	377,262	377,262.33	100	1,131,786	1,131,786.99	100	4,527,148	3,395,361.01
32 *	SPECIAL REVENUE	393,926	393,929.01	100	1,181,778	1,361,227.03	115	4,727,148	3,365,920.97
33 01	HIGHWAY	. 0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	Q	.00		Q	.00		Q	.00
34 06	E911	Q	.00		Q	.00		Q	.00
34 07	E911	Q	.00		Q	.00		Q	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	Ŏ	.00		Ů	.00		Ŏ	.00
34 17	EQUIPMENT PURCHASE	Ŏ	.00		0	.00		Ů.	.00
34 19	EQUIPMENT PURCHASE	4 166	.00	100	12 400	562.50	105	50 000	562.50-
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	12,498	13,062.51	105	50,000	36,937.49
32 OT	CENTRAL GARAGE	6,600	3,084.36	47	19,800	36,881.59	186	79,200	42,318.41
35 01 35 02 35 *	SELF FUNDED INSURANCE	6 600	.00	47	10 800	.00	100	70 200	.00
36 00	INTERNAL SERVICE	6,600	3,084.36	47	19,800	36,881.59	186	79,200	42,318.41
36 00 36 01	AGENCY FUNDS	V	.00 .00		0	.00 .00		V	.00
36 01 36 02	RETIREE EMPLOYEE PREMIUMS RETIREE EMPLOYER PREMIUMS	Ů,	.00		Ů	.00		Ŭ O	.00 .00
DDEDADED OA	02/2015, 10:48:13	U		of Mil	10±	.00		U	PAGE 8
PROGRAM: GM2				JE REP					FAGE 0
I ROGRAMI. GMZ			25% OF `					ACCOUNTING	PERIOD 03/2015
City of Mind	ot .			03/31,					•
001 c									

FUND 001 GENERAL FUND ****** YEAR-TO-DATE ******* ANNUAL **UNREALIZED** ACCOUNT **ESTIMATED** ESTIMATED **ESTIMATE** 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 36 03 **PAYROLL DEDUCTIONS** 36 04 36 05 36 07 36 08 36 10 6,274.51 **CITY PENSION** .00 **POLICE PENSION** .00 .00 1,461.05 .00 253.43 .00 SOCIAL SECURITY COLAF 4,166.67 12,500.01 100 4,166 37,499.99 HOTEL/MOTEL/CAR RENTAL 100 12,498 50,000 .00 36 12 .00 CDBG/EDA PASSTHROUGH 36 13 .00 .00 COMMISSION ON AGING .00 36 14 CDBG PASSTHROUGH .00 .00 12,498 50,134.50 1.295,517 1,555,003.05 10,694.61 257 401 4,166 431,839 36 * **AGENCY FUNDS** 50,000 134.50-1,295,517 120 5,182,123 **OPERATING TRANSFERS IN** 444,046.41 3,627,119.95 PROCEEDS GFA DISPOSAL 10 00 .00 SALE OF CITY PROPERTY .00 0 .00 20 00 GAIN .00 392 .00 .00 PROCEEDS GFA DISPOSAL 444,046.41 103 1,295,517 1,555,003.05 4,241,686.90 159 8,019,352 10,832,707.14 City of Minot 120 5,182,123 135 32,079,530 OTHER FINANCING SOURCES 431.839 444,046.41 3.627.119.95 FUND TOTAL GENERAL FUND PREPARED 04/02/2015, 10:48:13 2,673,300 21,246,822.86 REVENUE REPORT 25% OF YEAR LAPSED PROGRAM: GM259L ACCOUNTING PERIOD 03/2015 City of Minot AS OF 03/31/2015

FUND 100 AI									
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331 00 00 05 01 05 02 05 *	INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT SECURITY FEDERAL AIRPORT	0 0 258,370 258,370	.00 .00 .00		0 0 775,110 775,110	.00 .00 .00		0 0 3,100,448 3,100,448	.00 .00 3,100,448.00 3,100,448.00
332 01 01 10 10 332 **	FEDERAL GRANT FEDERAL FEMA CAPITAL GRANT/FEDERAL FEDERAL	258,370 0 0 0	.00 .00 288.00 288.00		775,110 0 0 0	.00 .00 1,391.00- 1,391.00-		3,100,448 0 0 0	3,100,448.00 .00 1,391.00 1,391.00
333 10 10 333 ** 334	ND STATE GRANTS CAPITAL GRANTS/STATE ND STATE GRANTS ND STATE GRANTS	0	2,335,809.37 2,335,809.37		0	1,418,348.19 1,418,348.19		0	1,418,348.19- 1,418,348.19-
01 00 01 02 01 03 01 *	BLOCK GRANT AIRLINE TAX STATE AERONATICS BLOCK GRANT ND STATE GRANTS	1,463 722,416 723,879 723,879	.00 .00 .00 .00		0 4,389 2,167,248 2,171,637 2,171,637	.00 .00 .00 .00		17,560 8,669,000 8,686,560 8,686,560	.00 17,560.00 8,669,000.00 8,686,560.00 8,686,560.00
336 03 01 03 02 03 * 336 ** 337	OTHER GOVERMENT FAA NON FAA GRANTS AIRPORT GRANTS OTHER GOVERMENT ND STATE	0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00 .00
02 01 337 ** 330 *** 360 369	STATE FUNDS ND STATE INTERGOVERNMENTAL MISCELLANEOUS REVENUES MISCELLANEOUS	0 0 982,249	.00 .00 2,336,097.37	238	0 0 2,946,747	.00 .00 1,416,957.19	48	0 0 11,787,008	.00 .00 10,370,050.81
02 00 PREPARED 04/ PROGRAM: GM2	DAMAGE CLAIMS 02/2015, 10:48:13	0	.00 City REVEN 25% OF	of Mil	ORT	.00		0 ACCOUNTING	.00 PAGE 10 PERIOD 03/2015
City of Mino	t 		AS OF	03/31,	/2015				
FUND 100 AI						+++			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 03 00 03 18 03 * 369 ** 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER INSURANCE CONFERMENT OTHER MISCELLANEOUS MISCELLANEOUS REVENUES	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
380 381 01 01 01 02 01 03 01 04 01 13 01 *	ENTERPRISE OPERATING REVENUES REGULAR GAS 100 LOW LEAD JET FUEL OIL, PRIST, CHARTS NO-TAX PRIST, CHARTS,OIL SALES	0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00

02 03	RAMP PARKING FEES	500	390.00	78	1,500	1,020.00	68	6,000	4,980.00
02 04	PARKING FEES	150,000	149,154.00	99	450,000	307,581.00	68	1,800,000	1,492,419.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	156	.00		468	.00		1,873	1,873.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	16,666	8,670.40	52	49,998	22,792.35	46	200,000	177,207.65
02 49	PERCENTAGE OF GROSS	1,166	1,506.87	129	3,498	2,570.17	74	14,000	11,429.83
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,276	11,485.92	87	39,828	37,531.26	94	159,314	121,782.74
02 53	LANDING FEES - UNITED	5,855	5,890.63	101	17,565	18,692.91	106	70,267	51,574.09
02 54	LANDING FEES - FREIGHT	1,054	1,685.88	160	3,162	5,317.47	168	12,655	7,337.53
02 55	LANDING FEES - OTHER	1,523	3,212.22	211	4,569 5,373	6,705.78	147	18,286	11,580.22
02 56	LANDING FEES-FRONTIER	1,791	.00		5,373	2,420.64	45	21,500	19,079.36
02 60	SECURITY BADGES	708	1,922.82	272	2,124	2,057.82	97	8,500	6,442.18
02 *	CHARGES FOR SERVICE	192,695	183,918.74	95	578,085	406,689.40	70	2,312,395	1,905,705.60
03 02	GROUND RENT	4,254	4,602.34	108	12,762	10,267.74	81	51,051	40,783.26
03 03	AGRICULTURAL LAND	1,775	.00		5,325	.00		21,300	21,300.00
03 04	TERMINAL - DELTA	9,247	10,032.07	109	27,741	29,100.92	105	110,968	81,867.08
03 05	TERMINAL - ALLEGIANT	10,241	11,082.00	108	30,723	33,618.96	109	122,902	89,283.04
03 06	TERMINAL - HERTZ	37,467	21,967.40	59	112,401	44,192.20	39	449,609	405,416.80
03 07	TERMINAL - AVIS	15,694	14,648.40	93	47,082	29,554.20	63	188,339	158,784.80
03 08	TERMINAL - NATIONAL	26,998	19,167.40	71	80,994	38,592.20	48	323,987	285,394.80
03 09	TERMINAL-VENDING MACHINES	583	736.69	126	1,749	1,487.41	85	7,000	5,512.59
	(02/2015, 10:48:13			of Min					PAGE 11
PROGRAM: GM2	259L			JE REPO				4.000UNIT-::0	DEDTOD 02/2015
			25% OF '	YEAK LA	PSED .			ACCOUNTING	PERIOD 03/2015

25% OF YEAR LAPSED ACCOUNTING PERIOD 03/201 City of Minot AS OF 03/31/2015 FUND 100 AIRPORT

FUND 100 A	IRPORT								
	ACCOUNT		CURRENT ****		****** YE		****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 10	TERMINAL - CONCESSION	3,333	2,448.83	74	9,999	5,145.60	52	40,000	34,854.40
03 12	TERMINAL - ADVERTISING	5,416	5,384.00	99	16,248	18,734.50	115	65,000	46,265.50
03 13	TERMINAL - UNITED	5,416 4,420	5,258.79	119	13,260	15.448.75	117	65,000 53,048	37,599.25
03 16	TERMINAL - FRONTIER	2,152	.00		6,456	984.69	15	25,826	24,841.31
03 18	TERMINAL - TSA	1,601	1,584.49	99	4,803	4,753.47	99	19,216	14,462.53
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 19 03 20 03 21 03 22 03 23	TERMINAL - GA	2,204	2,204.50	100	6,612	6,656.75	101	26,454	19,797.25
03 21	TERMINAL - FAA	1,603	1,603.83	100	4,809	4,811.49	100	19,246	14,434.51
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,604	6,500.00	250	7,812	15,600.00	200	31,255	15,655.00
03 24 03 *	ENTERPRISE	20,847	20,345.63	98	62,541	43,951.67	70	250,174	206,222.33
03 *	RENTALS	150,439	127,566.37	85	451,317	302,900.55	67	1,805,375	1,502,474.45
04 01	FAA	0	.00		Q	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		Ů	.00
04 * 381 **	GA TERMINAL RENTAL	242 124	.00	0.1	1 000 400	.00		4 117 770	.00
20T	OPERATING REVENUES	343,134	311,485.11	91	1,029,402	709,589.95	69	4,117,770	3,408,180.05
382	LICENSE	101	00		F72	00		2 200	2 200 00
01 00	FEES	191	.00		573	.00		2,300	2,300.00
02 00	TAXI PERMIT FEE	0 101	150.00	79	573	475.00	83	2 200	475.00-
382 ** 385	LICENSE	191	150.00	79	3/3	475.00	00	2,300	1,825.00
	NON-OPERATING REVENUES	0	.00		0	00		0	00
01 01 02 00	GENERAL PROPERTY TAX INTEREST EARNED	0	38.16		V O	.00 38.16		U O	.00 38.16-
03 00	MISCELLANEOUS INCOME	500	125.00	25	1,500	1,100.00	73	6,000	4,900.00
03 00	MISCELLANEOUS INCOME	300	123.00	23	1,300	1,100.00	73	0,000	7,300.00

03 03 03 08 03 10 03 11 03 18 03 *	PASSENGER FACILITY CHARGE INSURANCE PROCEEDS UTILITIES CUSTOMER FACILITY CHARGE INSURANCE CONFERMENT MISCELLANEOUS INCOME NON-OPERATING REVENUES	833 32,583	90,243.23 .00 1,085.74 20,723.50 .00 112,177.47	108 130 64 96		136,709.04 .00 3,165.36 44,177.00 .00 185,151.40	55 127 45 53	1,003,000 0 10,000 391,000 0 1,410,000	866,290.96 .00 6,834.64 346,823.00 .00 1,224,848.60
385 ** 386 00 00 386 ** PREPARED 04/	CAPITALIZATIONS CAPITALIZATIONS CAPITALIZATIONS 02/2015, 10:48:13		112,215.63 .00 .00 City	96 of Mir	352,497 352,497 0 0	.00 .00	53	1,410,000 0 0	1,224,810.44
PROGRAM: GM2 City of Mino	t 		25% OF AS OF	YEAR LA 03/31,	APSED /2015			ACCOUNTING	PERIOD 03/2015
FUND 100 AI	RP∩RT					VEAR TO DATE ***	****	ANNUAL	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
380 386 380 *** 390 391	OTHER PINANCING SOURCES		423,850.74	92	1,382,472	895,254.51	65	5,530,070	4,634,815.49
30 00 31 01 31 05 31 * 32 09 32 10 32 * 36 02 391 **	OPERATING TRANSFERS IN GENERAL FUND AIRPORT WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SPECIAL REVENUE RETIREE EMPLOYER PREMIUMS OPERATING TRANSFERS IN PROCFEDS GFA DISPOSAL	0	.00 370,238.56 .00 370,238.56 .00 .00 .00 .00 .370,238.56		0 0 0 0 0 0	.00 1,828,802.22 .00 1,828,802.22 .00 .00 .00 .00		0 0 0 0 0 0	.00 1,828,802.22- .00 1,828,802.22- .00 .00 .00 .00
392 10 00 392 ** 393	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL BOND ISSUANCE	0 0	.00		0	.00		0	.00
00 00	BOND ISSUANCE BOND ISSUANCE OTHER FINANCING SOURCES AIRPORT 02/2015, 10:48:13	0 0 0 1,443,073	.00 .00 370,238.56 3,130,186.67 City REVEN	217 of Mir UE REPO	0 0 0 4,329,219 not DRT		96	17,317,078	.00 .00 1,828,802.22- 13,176,064.08 PAGE 13 PERIOD 03/2015
City of Mino	t		AS OF	03/31/	/2015			ACCOUNTING	
FUND 120 CE ACCOUNT	METERY ACCOUNT DESCRIPTION			****		YEAR-TO-DATE ***	****	ANNUAL ESTIMATE	
330 332 01 01 332 **	INTERGOVERNMENTAL FEDERAL FEMA FEDERAL	0 0	.00 .00		 0 0	.00		0 0	.00
334 16 00 22 00 334 **	ND STATE GRANTS WSI ERGONOMIC GRANT OPERATING FUNDS ND STATE GRANTS	0 0	.00 .00 .00		0	.00 .00 .00		0 0 0	.00 .00 .00
337 02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00

337 ** 330 *** 380	ND STATE INTERGOVERNMENTAL ENTERPRISE	0	.00 .00	0	.00 .00		0	.00
381 01 05 01 06 01 07 01 08 01 * 381 **	OPERATING REVENUES LOT INTERMENTS MARKER OTHER SALES OPERATING REVENUES NON-OPERATING REVENUES	10,713 11,895 1,993 321 24,922 24,922	14,925.00 13 9,175.00 7 1,445.00 7 665.00 20 26,210.00 10 26,210.00 10	7 35,685 3 5,979 7 963 5 74,766	28,865.00 35,000.00 2,785.00 1,235.00 67,885.00 67,885.00	90 98 47 128 91	128,556 142,744 23,918 3,859 299,077 299,077	99,691.00 107,744.00 21,133.00 2,624.00 231,192.00 231,192.00
385 01 01 01 04 01 05 01 *	GENERAL PROPERTY TAX STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX	14,287 0 0	2,701.85- 1 .00 .00 2,701.85- 1	9 42,861 0 0 9 42,861	166,531.75 .00 .00 166,531.75	389 389	171,447 0 0 171,447	4,915.25 .00 .00 4,915.25
02 00 03 00 03 04 03 07	INTEREST EARNED MISCELLANEOUS INCOME VETERAN'S MEMORIAL CHAPEL DONATIONS	0 78 0 334	.00 600.00 76 .00 .00	9 234 0 1,002	.00 600.00 .00 20.00	256 2	936 0 4,013	336.00
03 09 03 * 385 ** PREPARED 04/	TAXES INTEREST EARNED MISCELLANEOUS INCOME VETERAN'S MEMORIAL CHAPEL DONATIONS MEMORIAL TREES MISCELLANEOUS INCOME NON-OPERATING REVENUES 02/2015, 10:48:13 59L	0 412 14,699	.00 600.00 14 2,101.85- 1 City of	0 6 1,236 4 44,097 Minot	620.00 167,151.75	50 379	4,949 176,396	4,329.00 9,244.25
PROGRAM: GM2 City of Mino	t t		REVENUE R 25% OF YEAR AS OF 03/	EPORT LAPSED 31/2015			ACCOUNTING P	'ERIOD 03/2015
FUND 120 CE	METERY ACCOUNT	******		* ******* YI				
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %RE	V ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ESTIMATE	BALANCE
380 385 386 00 00 386 **	ENTERPRISE NON-OPERATING REVENUES CAPITALIZATIONS CAPITALIZATIONS CAPITALIZATIONS	0	.00	0	.00		0	00
380 *** 390	OTHER FINANCING SOURCES		•	1 118,863	.00 .00 235,036.75	198	0 475,473	.00 .00 240,436.25
380 *** 390 391 30 00 31 02 32 10 391 **	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND CEMETERY SALES TAX - IMPROVEMENTS OPERATING TRANSFERS IN	0 0 3,916 3,916	.00 .00 3,916.66 10 3,916.66 10	0	.00	198 100 100	475,473 0 0 0 47,000 47,000	.00 240,436.25 .00
380 *** 390 391 30 00 31 02 32 10 391 ** 392 10 00 392 ** 390 *** FUND TOTAL PREPARED 04/	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND CEMETERY SALES TAX - IMPROVEMENTS OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES CEMETERY 02/2015, 10:48:13	0 0 3,916 3,916	.00 .00 3,916.66 10 3,916.66 10 .00 .00 3,916.66 10 28,024.81 6	0 0 0 11,748 0 11,748 0 0 0 0 11,748 4 130,611 Minot	.00 .00 11,749.98 11,749.98	100 100	0 0 47,000	.00 240,436.25 .00 .00 35,250.02 35,250.02
380 *** 390 391 30 00 31 02 32 10 391 ** 392 10 00 393	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND CEMETERY SALES TAX - IMPROVEMENTS OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES CEMETERY 02/2015, 10:48:13	0 0 3,916 3,916 0 0 3,916 43,537	.00 .00 3,916.66 10 3,916.66 10	0 0 0 11,748 0 11,748 0 0 0 0 0 11,748 4 130,611 Minot EPORT LAPSED	.00 .00 11,749.98 11,749.98	100 100	0 0 47,000 47,000 0 47,000 522,473	.00 240,436.25 .00 .00 35,250.02 35,250.02 .00 .00 35,250.02 275,686.27
380 *** 390 391 30 00 31 02 32 10 391 ** 392 10 00 392 ** 390 *** FUND TOTAL PREPARED 04/ PROGRAM: GM2 City of Mino	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND CEMETERY SALES TAX - IMPROVEMENTS OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES CEMETERY 02/2015, 10:48:13	0 0 3,916 3,916 0 0 3,916 43,537	.00 .00 3,916.66 10 3,916.66 10 .00 .00 3,916.66 10 28,024.81 6 City of REVENUE R 25% OF YEAR	0 0 11,748 0 11,748 0 0 0 0 0 11,748 4 130,611 Minot EPORT LAPSED 31/2015	.00 .00 11,749.98 11,749.98 .00 .00 11,749.98 246,786.73	100 100 100 189	0 0 47,000 47,000 0 47,000 522,473	.00 240,436.25 .00 .00 35,250.02 35,250.02 .00 .00 35,250.02 275,686.27 PAGE 15

03 18 03 * 369 ** 360 *** 380 381	INSURANCE CONFERMENT OTHER MISCELLANEOUS MISCELLANEOUS REVENUES ENTERPRISE	0 0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00
02 06 02 07 02 08 02 09 02 10 02 12 02 59 02 * 381 **	OPERATING REVENUES LOT #1 - MIDWEST FEDERAL LOT #2 - SRT LOT #3 - BRADY MARTZ LOT #4 - MAIN STREET LOT #5 - PLAZA LOT #7 - CITIZENS GARAGE LOT #8 - GOLDEN CORNER CHARGES FOR SERVICE OPERATING REVENUES	0 1,250 833 0 0 914 2,997 2,997	.00 .00 .00 .00 .00 .00 .00	0 3,750 2,499 0 0 0 2,742 8,991 8,991	.00 .00 .00 .00 .00 .00 75.00 75.00	3 1 1	0 15,000 10,007 0 0 0 10,975 35,982 35,982	.00 15,000.00 10,007.00 .00 .00 .00 10,900.00 35,907.00 35,907.00
385 02 00 03 00 03 18 03 * 385 **	NON-OPERATING REVENUES INTEREST EARNED MISCELLANEOUS INCOME INSURANCE CONFERMENT MISCELLANEOUS INCOME NON-OPERATING REVENUES	0 0 0 0 0	.00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00	-	0 0 0 0 0	.00 .00 .00 .00
386 00 00 386 ** 380 *** 390 391 30 00	CAPITALIZATIONS CAPITALIZATIONS CAPITALIZATIONS ENTERPRISE OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0 0 2,997 0	.00 .00 .00	0 0 8,991	.00 .00 75.00	1	0 0 35,982	.00 .00 35,907.00
31 03 391 **	PARKING AUTHORITY OPERATING TRANSFERS IN /02/2015, 10:48:13	0	.00 .00 .00 City of Min REVENUE REPO 25% OF YEAR LA AS OF 03/31/3	0 0 ot RT PSED	.00		0 0 ACCOUNTING PI	.00 .00 PAGE 16
	ARKING AUTHORITY		AS OF 03/31/					
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND TOTAL PREPARED 04/ PROGRAM: GM2		0 0 0 2,997	.00 .00 .00 .00 City of Min REVENUE REPO 25% OF YEAR LA	RT	.00 .00 .00 75.00	1	0 0 0 35,982 ACCOUNTING PI	.00 .00 .00 35,907.00 PAGE 17
City of Mino	ot 		AS OF 03/31/3					·
FUND 130 SA	NITATION UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED		***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331 10 15 331 ** 332	INTERGOVERNMENTAL FEDERAL GRANT GRANTS FEDERAL GRANT FEDERAL	0	.00 .00	0 0	71,153.08- 71,153.08-		0	71,153.08 71,153.08

01 01 10 10 332 **	FEMA CAPITAL GRANT/FEDERAL FEDERAL	0	.00 .00 .00		0	.00 .00 .00		0 0 0	.00 .00 .00
333	ND STATE GRANTS	U	.00		U	.00		U	.00
10 10	CAPITAL GRANTS/STATE	0	.00		0	5,531.69-		0	5,531.69
333 **	ND STATE GRANTS	Ŏ	.00		Ŏ	5,531.69-		Ŏ	5,531.69
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		Q	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE	•	00		•	00		^	00
02 01 337 **	STATE FUNDS	0	.00		0 0	.00 .00		0	.00
337 ** 330 ***	ND STATE INTERGOVERNMENTAL	Ŏ,	.00 .00		0	76,684.77-		0	.00 76,684.77
330	MISCELLANEOUS REVENUES	U	.00		U	70,004.77-		U	70,084.77
360 361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		Ō	.00		Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES	07.676	107 633 60	440	202 020	222 622 62	440	4 470 440	040 470 40
02 14	RESIDENTIAL - COLLECTION	97,676	107,633.68	110	293,028	322,638.88	110	1,172,112	849,473.12
02 15 02 25	LANDFILL GATE COLLECTIONS	269,468	221,376.96	82 111	808,404	508,287.67	63 110	3,233,626	2,725,338.33
02 35	RESIDENTIAL - LANDFILL ROLL-OFFS	16,879 1,562	18,688.67 375.00	111 24	50,637 4,686	55,919.58 675.00	14	202,554 18,750	146,634.42 18,075.00
02 35 02 36	FLOOD	1,302	.00	27	4,000	199,140.84-	7.7	10,730	199,140.84
02 37	TIRES	2,583	2,666.00	103	7,749	7,358.00	95	31,000	23,642.00
02 *	CHARGES FOR SERVICE	388,168	350,740.31	90	1,164,504	695,738.29	60	4,658,042	3,962,303.71
381 **	OPERATING REVENUES	388,168	350,740.31	90	1,164,504	695,738.29	60	4,658,042	3,962,303.71
	/02/2015, 10:48:13			of Mil					PAGE 18
PROGRAM: GM	259L			JE REPO					02/2015
City of Win	^+		25% OF `	YEAR L/ 02/21	APSED /2015			ACCOUNTING	G PERIOD 03/2015
City of Min	JL 		AS UF	03/31,	, 50T2				

FUND 130 ACCOUNT	SANITATION UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 381 385	ENTERPRISE OPERATING REVENUES NON-OPERATING REVENUES								
02 00 03 00 385 **	MISCELLANEOUS INCOME NON-OPERATING REVENUES	0 0 0	.00 25.00 25.00		0 0 0	.00 59.50 59.50		0 0 0	.00 59.50- 59.50-
386 04 00 05 00 386 **	LANDFILL	0	.00 .00 .00		0	.00 .00 .00		0	.00 .00 .00
380 ** 390 391		388,168	350,765.31	90	1,164,504	695,797.79	60	4,658,042	3,962,244.21
30 00 31 04 31 05 31 *	GENERAL FUND	0 0 22,981 22,981	.00 65,750.00 22,981.25 88,731.25	100 386	0 0 68,943 68,943	.00 197,250.00 68,943.75 266,193.75	100 386	0 0 275,775 275,775	.00 197,250.00- 206,831.25 9,581.25
32 10 34 12 34 19	SALES TAX - IMPROVEMENTS CAPITAL PROJECTS EQUIPMENT PURCHASE	0 0	.00 .00 .00	300	00,545	.00 .00 .00	500	2/3,//3 0 0	.00 .00 .00
34 * 391 ** 392	CAPITAL PROJECTS OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	22,981	.00 88,731.25	386	68,943	.00 266,193.75	386	275,775	.00 9,581.25

392 390 FUN PREPA PROGR	10 00 ** *** D TOTAL RED 04/ AM: GM2	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES SANITATION UTILITY 02/2015, 10:48:13 59L t	0 0 22,981 411,149	.00 .00 88,731.25 439,496.56 City REVEN	386 107 of Mino	0 0 68,943 1,233,447 t	.00 .00 266,193.75 885,306.77	386 72	0 0 275,775 4,933,817	.00 .00 9,581.25 4,048,510.23 PAGE 19
City	of Mino	t		25% OF AS OF	YEAR LAP: 03/31/20	SED 015			ACCOUNTING	PERIOD 03/2015
FUND	140 WA	TER AND SEWER UTILITY								
ACC	OUNT	TER AND SEWER UTILITY ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 330		INTERGOVERNMENTAL								
	10 01 10 03 10 *	OPERATING FUNDS INFORMATION SERVICES WARD COUNTY	0	.00 .00 .00		0 0 0	.00 .00 .00		0	.00 .00 .00
330	**		0	.00		ŏ	.00		ő	.00
	00 00 06 01	FEDERAL GRANT FEDERAL GRANT HOMELAND SECURITY	0	.00		0	.00		0	.00
	10 13	HOMELAND SECURITY EDA Grant-Eastside(3023.4 18th Ave SE (3085)	Ŏ	.00		0	.00		Ŏ	.00
	10 14 10 15	GRANTS	0	.00		0 0 0	.00 -85,442.19		0	.00 85,442.19
331 332	10 * **	FEDERAL OPERATING GRANT	0	.00 .00		0	85,442.19- 85,442.19-	•	0 0	85,442.19 85,442.19
	01 01	FEDERAL FEDERAL FEMA GRANT CAPITAL GRANT/FEDERAL FEDERAL	0			0	.00		0	.00
	03 01 10 10	GRANT CAPITAL GRANT/FEDERAL	0 0	.00 321,327.58		0 0	.00 107,995.62		0 0	.00 107,995.62-
332 333	**	FEDERAL ND STATE GRANTS	0	321,327.58		0	107,995.62		0	107,995.62-
333	10 10 **	CAPITAL GRANTS/STATE ND STATE GRANTS	0	22,600,000.00 22,600,000.00		0 0			0	22,600,000.00- 22,600,000.00-
334	00 00	ND STATE GRANTS ND STATE GRANTS WSI ERGONOMIC GRANT OPERATING FUNDS ND STATE GRANTS ND SHARED REVENUES GAS & OTL TAY	0	299,073.55		0	639,259.07		0	639,259.07-
	16 00	WSI ERGONOMIC GRANT	Ŏ	.00		Ŏ	.00		Ō	.00
334	22 00 **	ND STATE GRANTS	0	.00 299,073.55		0	639,259.07 .00 6,645.52- 632,613.55	•	0 0	6,645.52 632,613.55-
335	90 01	ND SHARED REVENUES	0			0			0	
335 337	**	GAS & OIL TAX ND SHARED REVENUES ND STATE	ő	.00		0	.00		0	.00
337	02 01 **	STATE FUNDS ND STATE	0	.00		0 0	.00		0 0	.00 .00
PREPA		02/2015, 10:48:13	U	City REVEN	of Mino	t T	.00		Ū	PAGE 20
City	of Mino	t		25% OF AS OF	YEAR LAP: 03/31/20	SED 015			ACCOUNTING	PERIOD 03/2015
FUND	140 WA	TER AND SEWER UTILITY								
	OUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******** ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	
330 337 330 360 369	***	INTERGOVERNMENTAL ND STATE INTERGOVERNMENTAL MISCELLANEOUS REVENUES MISCELLANEOUS	0	23,220,401.13		0	23,255,166.98		0	23,255,166.98-

02 00 369 ** 360 *** 370 370	DAMAGE CLAIMS MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
00 00 370 ** 370 *** 380 381	ENTEDDOTCE	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
01 09 01 10 01 11 01 12 01 14 01 15 01 16 01 17 01 * 02 17 02 18 02 *	WATER SALES SEWER SALES MISCELLANEOUS MERCHANDISE REPLACEMENT SALES - W&S STORM SEWER MTCE FEE NWAWS SEPTIC DISPOSAL REMOTE READERS SALES TAPINS METERS CHARGES FOR SERVICE OPERATING REVENUES	119,410 131,895 27,276 0 0 1,432,955 59,051 1,790 60,841 1,493,796	81,569.10 141,411.67 18,329.34 4,510.00 26,608.91 1,381,601.82 4,557.11- 1,780.00 2,777.11- 1.378.824.71	68 107 67 96 8 99 5	2,264,130 1,192,494 6,498 358,230 395,685 81,828 0 0 4,298,865 177,153 5,370 182,523 4,481,388	3,444,848.04 11,067.48 7,170.00	134 10	9,056,531 4,769,987 25,994 1,432,922 1,582,746 327,317 0 0 17,195,497 708,617 21,490 730,107 17,925,604	7,403,953.40 3,804,795.73 13,250.43 1,180,848.81 1,162,892.57 270,138.53 5,607.50- 79,623.01- 13,750,648.96 697,549.52 14,320.00 711,869.52 14,462,518.48
385 02 00 02 01 02 02 02 * 03 00 PREPARED 04 PROGRAM: GM	WARD COUNTY-COMPUTER LOAN STORM SEWER PROJECTS INTEREST EARNED MISCELLANEOUS INCOME ./02/2015, 10:48:13	0 0 36,129 36,129 0	.00 .00 10,931.06 10,931.06 1,183.00 City	30 30 of Min	0 0 108,387 108,387 0	.00 .00 32,793.18 32,793.18 3,921.50	30 30	0 0 433,551 433,551 0	.00 .00 400,757.82 400,757.82 3,921.50- PAGE 21
City of Min	ot		25% OF AS OF	YEAR LA 03/31/	PSED 2015			ACCOUNTING	3,921.50- PAGE 21 PERIOD 03/2015
	AIEK AND SEWEK UIILIIY		25% OF AS OF AS OF CURRENT ***** ACTUAL			 YEAR-TO-DATE ***			UNREALIZED
FUND 140 W ACCOUNT 380 385 03 05 03 06 03 12 03 * 385 **	ACCOUNT ACCOUNT DESCRIPTION ENTERPRISE NON-OPERATING REVENUES SW CONNECTION FEES CUSTOMER DEPOSITS TOWER RENTAL MISCELLANEOUS INCOME NON-OPERATING REVENUES	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV 	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	 ***** %REV 	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 140 W ACCOUNT 380 385 03 05 03 06 03 12 03 *	ACCOUNT DESCRIPTION ENTERPRISE NON-OPERATING REVENUES SW CONNECTION FEES CUSTOMER DEPOSITS TOWER RENTAL MISCELLANEOUS INCOME NON-OPERATING REVENUES CAPITALIZATIONS WATER PLANT WATER DIST/SEWAGE COLL SEWAGE PUMPING/TREATMENT UTILITY BILLING REPLACEMENT FUND STORM SEWER CAPITALIZATIONS	******** ESTIMATED	CURRENT ***** ACTUAL 3,456.74 5.66 1,925.12 6,570.52 17,501.58 .00 .00	***** %REV 	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL 3,456.74 976.46- 5,775.36 12,177.14 44,970.32	 ***** %REV 	ANNUAL ESTIMATE 0 0 0 0 0 433,551 0 0 0 0	UNREALIZED

32 09 32 10 32 11 32 19 32 * 33 04	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS FLOOD CONTROL INFRASTRUCTURE SPECIAL REVENUE SPECIAL ASSESSMENTS	0 41,666	.00 45,833.33 .00 41,666.67 87,500.00	100 100 100	0 137,499 0 124,998 262,497	.00 125,000.01 262,500.00 .00	100 100 100	0	.00 374,999.99 787,500.00 .00
34 02 34 04 34 12 34 13 34 16	SPECIAL REVENUE SPECIAL ASSESSMENTS HIGHWAY RESERVE SPECIAL ASSESSMENTS CAPITAL PROJECTS HIGHWAY RESERVE STORM SEWER DEVELOPMENT CAPITAL PROJECTS OPERATING TRANSFERS IN 02/2015, 10:48:13 59L	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
34 * 391 ** PREPARED 04/9 PROGRAM: GM2	OPERATING TRANSFERS IN 02/2015, 10:48:13	91,590	721,376.21	788 of Mir	0 274,770 not ORT	.00 2,375,730.76	865		1,276,631.76-
City of Mino			25% OF AS OF	YEAR LA 03/31/	APSED /2015			ACCOUNTING	PERIOD 03/2015
FUND 140 WA	TER AND SEWER UTILITY								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY GAIN PROCEEDS GFA DISPOSAL	9 750	00		26 250	42 500 00	160	105 000	62 500 00
20 00	GAIN	8,730	.00		26,250 0	42,500.00	162	105,000 0	62,500.00 .00
392 **	PROCEEDS GFA DISPOSAL	8,750	.00		26,250 0 26,250	42,500.00	162	105,000	.00 62,500.00
393 00 00	BOND ISSUANCE BOND ISSUANCE OTHER BONDS ISSUED PREMIUM ON ISSUANCE BOND ISSUANCE OTHER FINANCING SOURCES	0	00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	ŏ	.00		ŏ	.00		ŏ	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	
393 ** 390 ***	BOND ISSUANCE OTHER ETNANCING SOURCES	100 340	.00 721 376 21	719	301 020	.00 2,418,230.76		0 1,204,099	.00 1,214,131.76-
DOUG WATER P	LANT	100,540	721,570.21	113	301,020	2,410,230.70	003	1,204,033	1,214,131.70
390	OTHER FINANCING SOURCES								
391 31 05	OPERATING TRANSFERS IN WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00		ŏ	.00		ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00		Ŏ	.00		Ŏ	.00
	WATER PLANT	0	.00		0	.00		0	.00
390 SEWAGE	PUMPING/TREATMENT OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0			0	.00		Õ	.00
391 **	OPERATING TRANSFERS IN	0			0	.00		0	.00
DEDT TOTAL	OTHER FINANCING SOURCES SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	1,630,265	25,338,103.63	1554	4,890,795	29,181,453.58	597	19,563,254	9,618,199.58-
PREPARED 04/	02/2013, 10:40:13		City	OI MII	IOL	, ,			PAGE 23
PROGRAM: GM2	59L			UE REPO				ACCOUNTING	DEDTOD 02/2015
City of Mino				03/31/				ACCOUNTING	PERIOD 03/2015
FUND 205 CI	TY BUS								
	ACCOUNT	******	CURRENT ****	****	*******	EAR-TO-DATE *** ACTUAL	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								

311 310	00 00 ** ***	IAXES	37,888 37,888 37,888	139,903.51 139,903.51 139,903.51	369 369 369	113,664 113,664 113,664	337,797.71 337,797.71 337,797.71	297 297 297	454,661 454,661 454,661	116,863.29 116,863.29 116,863.29
330 331		INTERGOVERNMENTAL FEDERAL GRANT								
331	03 00 04 00	SECTION 5311 SECTION 5309	33,963 0	.00		101,889 0	.00		407,557 0	407,557.00 .00
331 334	07 00 **	BUS GRANTS FEDERAL GRANT ND STATE GRANTS	33,963	.00		0 101,889	.00		0 407,557	.00 407,557.00
	02 00 03 00 16 00	STATE AID FOR TRANSIT SCHOOL TRANSPORTATION WSI ERGONOMIC GRANT	7,777 997 0	.00 .00 .00		23,331 2,991 0	.00 .00 .00		93,330 11,974 0	93,330.00 11,974.00 .00
334 337	20 00	RUS GRANT	0 8,774	.00		0 26,322	.00		0 105,304	.00 105,304.00
	01 00	RTAP REIMBURSEMENTS	520	.00		1,560	.00		6,250	6,250.00
337 330 340	**	CHARGES FOR SERVICES	520 43,257	.00		1,560 129,771	.00		6,250 519,111	6,250.00 519,111.00
349	06 00	SALES OPERATING REVENUE	7,963	11,936.31	150	23,889	28,601.73	120	95,561	66,959.27
349	**	SALES	7,963	11,936.31	150	23,889	28,601.73	120	95,561	66,959.27
340 360 361	***	* CHARGES FOR SERVICES MISCELLANEOUS REVENUES INTEREST EARNED	7,963	11,936.31	150	23,889	28,601.73	120	95,561	66,959.27
361 369	00 00	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0 0	.00		0	.00		0 0	.00 .00
303	02 00	DAMAGE CLAIMS	0	00		0	00	_	0	.00
	03 00	OTHER	501	75.00	15	1,503	75.00	5	6,023	5,948.00
			0		_5	_,555			0	
	03 18 ARED 04	INSURANCE CONFERMENT 4/02/2015, 10:48:13	0	.00 City	of Min	ot 0	.00	J		.00 PAGE 24
	03 18	INSURANCE CONFERMENT 4/02/2015, 10:48:13	0	.00 City REVEN	of Min UE REPO	ot RT	.00		0	.00 PAGE 24
PROG	03 18 ARED 04	INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L	0	.00 City REVEN 25% OF	of Min UE REPO	O ot RT PSED	.00			.00 PAGE 24
PROG City	03 18 ARED 04 RAM: GM	INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L not		.00 City REVEN 25% OF AS OF	of Min UE REPO YEAR LA 03/31/	0 ot RT PSED 2015	.00		0	.00 PAGE 24
PROG City FUND	03 18 ARED 04 RAM: GM of Mir 205 (INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L not CITY BUS ACCOUNT	******	.00 City REVEN 25% OF AS OF 	of Min UE REPO YEAR LA 03/31/ 	0 ot RT PSED 2015 	.00 EAR-TO-DATE ***	 ****	0 ACCOUNTING F	PAGE 24 PERIOD 03/2015 UNREALIZED
PROG City FUND	03 18 ARED 04 RAM: GM	INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L not		.00 City REVEN 25% OF AS OF	of Min UE REPO YEAR LA 03/31/	0 ot RT PSED 2015	.00		O ACCOUNTING F	.00 PAGE 24 PERIOD 03/2015
PROG City FUND AC 360	O3 18 ARED 04 RAM: GM Of Min 205 (INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L not CITY BUS ACCOUNT DESCRIPTION MISCELLANEOUS REVENUES	******	.00 City REVEN 25% OF AS OF 	of Min UE REPO YEAR LA 03/31/ 	0 ot RT PSED 2015 	.00 EAR-TO-DATE ***	 ****	0 ACCOUNTING F	PAGE 24 PERIOD 03/2015 UNREALIZED
PROG City FUND AC	O3 18 ARED 04 RAM: GM Of Min 205 (INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L not CITY BUS ACCOUNT DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS	******* ESTIMATED	.00 City REVEN 25% OF AS OF CURRENT ***** ACTUAL	of Min UE REPO YEAR LA 03/31/ ***** %REV	0 ot RT PSED 2015 ******* YE ESTIMATED	.00 EAR-TO-DATE *** ACTUAL	 ***** %REV	O ACCOUNTING F ANNUAL ESTIMATE	PAGE 24 PERIOD 03/2015 UNREALIZED BALANCE
PROG City FUND AC 360 369	03 18 ARED 04 RAM: GM of Min 205 (COUNT 03 19 03 *	INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L not CITY BUS ACCOUNT DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS ADVERTISEMENT REVENUE OTHER	********** ESTIMATED 300 801	.00 City REVEN 25% OF AS OF CURRENT **** ACTUAL 1,800.00 1,875.00	of Min UE REPO YEAR LA 03/31/ ***** %REV 600 234	0 ot RT PSED 2015 ******** YE ESTIMATED 900 2,403	.00 EAR-TO-DATE *** ACTUAL 1,800.00 1,875.00	 ***** %REV 200 78	ACCOUNTING F ANNUAL ESTIMATE 3,600 9,623	.00 PAGE 24 PERIOD 03/2015
PROG City FUND AC 360 369	03 18 ARED 04 RAM: GM	INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L not CITY BUS ACCOUNT DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS ADVERTISEMENT REVENUE OTHER MISCELLANEOUS	********** ESTIMATED 300 801 801	.00 City REVEN 25% OF AS OF 	of Min UE REPO YEAR LA 03/31/ ***** %REV 600 234 234	0 ot RT PSED 2015 ******** YE ESTIMATED 900 2,403 2,403	.00 EAR-TO-DATE *** ACTUAL 1,800.00 1,875.00 1,875.00	 ***** %REV 200 78 78	0 ACCOUNTING F	.00 PAGE 24 PERIOD 03/2015
PROG City FUND AC 360 369 369 369	03 18 ARED 04 RAM: GM of Min 205 0 COUNT 03 19 03 * **	INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L NOT CITY BUS ACCOUNT DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS ADVERTISEMENT REVENUE OTHER MISCELLANEOUS * MISCELLANEOUS OTHER FINANCING SOURCES	********** ESTIMATED 300 801	.00 City REVEN 25% OF AS OF CURRENT **** ACTUAL 1,800.00 1,875.00	of Min UE REPO YEAR LA 03/31/ ***** %REV 600 234	0 ot RT PSED 2015 ******** YE ESTIMATED 900 2,403	.00 EAR-TO-DATE *** ACTUAL 1,800.00 1,875.00	 ***** %REV 200 78	ACCOUNTING F ANNUAL ESTIMATE 3,600 9,623	.00 PAGE 24 PERIOD 03/2015
PROG City FUND AC 360 369 369	03 18 ARED 04 RAM: GM of Min 205 (COUNT 03 19 03 * **	INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L NOT CITY BUS ACCOUNT DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS ADVERTISEMENT REVENUE OTHER MISCELLANEOUS * MISCELLANEOUS * MISCELLANEOUS OTHER FINANCING SOURCES OPERATING TRANSFERS IN	********** ESTIMATED 300 801 801	.00 City REVEN 25% OF AS OF AS OF CURRENT **** ACTUAL 1,800.00 1,875.00 1,875.00 1,875.00	of Min UE REPO YEAR LA 03/31/ ***** %REV 600 234 234	0 ot RT PSED 2015	.00 EAR-TO-DATE *** ACTUAL 	 ***** %REV 200 78 78	0 ACCOUNTING F	.00 PAGE 24 PERIOD 03/2015
PROG City FUND AC 360 369 369 369	03 18 ARED 04 RAM: GM of Mir 205 (COUNT 03 19 03 * *** 30 00 31 05	INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L not CITY BUS ACCOUNT DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS ADVERTISEMENT REVENUE OTHER MISCELLANEOUS * MISCELLANEOUS * MISCELLANEOUS OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER	********** ESTIMATED 300 801 801	.00 City REVEN 25% OF AS OF AS OF ACTUAL 1,800.00 1,875.00 1,875.00 1,875.00	of Min UE REPO YEAR LA 03/31/ ***** %REV 600 234 234	0 ot RT PSED 2015	.00 EAR-TO-DATE *** ACTUAL 1,800.00 1,875.00 1,875.00 1,875.00 1,875.00	 ***** %REV 200 78 78	0 ACCOUNTING F ANNUAL ESTIMATE 3,600 9,623 9,623 9,623 9,623	.00 PAGE 24 PERIOD 03/2015
PROG City FUND AC 360 369 369 369	03 18 ARED 04 RAM: GM of Mir 205 (COUNT 03 19 03 * *** 30 00 31 05 32 01	INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L not CITY BUS ACCOUNT DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS ADVERTISEMENT REVENUE OTHER MISCELLANEOUS * MISCELLANEOUS * MISCELLANEOUS OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER CITY BUS	********** ESTIMATED 300 801 801	.00 City REVEN 25% OF AS OF AS OF ACTUAL 1,800.00 1,875.00 1,875.00 1,875.00	of Min UE REPO YEAR LA 03/31/ ***** %REV 600 234 234	0 ot RT PSED 2015 ******** YE ESTIMATED 900 2,403 2,403 2,403 2,403	.00 EAR-TO-DATE *** ACTUAL 1,800.00 1,875.00 1,875.00 1,875.00 .00 .00	 ***** %REV 200 78 78	0 ACCOUNTING F ANNUAL ESTIMATE 3,600 9,623 9,623 9,623 9,623	.00 PAGE 24 PERIOD 03/2015
PROG City FUND ACC 360 369 360 390 391	03 18 ARED 04 RAM: GM of Mir 205 0 COUNT 03 19 03 * *** 30 00 31 05 32 01 32 10 32 *	INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L NOT CITY BUS ACCOUNT DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS ADVERTISEMENT REVENUE OTHER MISCELLANEOUS * MISCELLANEOUS OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER CITY BUS SALES TAX - IMPROVEMENTS SPECIAL REVENUE	********** ESTIMATED 300 801 801	.00 City REVEN 25% OF AS OF AS OF CURRENT **** ACTUAL 1,800.00 1,875.00 1,875.00 1,875.00	of Min UE REPO YEAR LA 03/31/ ***** %REV 600 234 234	0 ot RT PSED 2015 ******** YE ESTIMATED 900 2,403 2,403 2,403 2,403	.00 EAR-TO-DATE *** ACTUAL 1,800.00 1,875.00 1,875.00 1,875.00 .00 .00 .00 .00 .00	 ***** %REV 200 78 78	0 ACCOUNTING F ANNUAL ESTIMATE 3,600 9,623 9,623 9,623 9,623 0 0 0 0 0	.00 PAGE 24 PERIOD 03/2015 UNREALIZED BALANCE 1,800.00 7,748.00 7,748.00 7,748.00 7,748.00 .00 .00 .00 .00 .00
PROG City FUND AC 360 369 369 369	03 18 ARED 04 RAM: GM of Min 205 0 COUNT 03 19 03 * ** 30 00 31 05 32 01 32 10	INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L NOT CITY BUS ACCOUNT DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS ADVERTISEMENT REVENUE OTHER MISCELLANEOUS * MISCELLANEOUS OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER CITY BUS SALES TAX - IMPROVEMENTS SPECIAL REVENUE OPERATING TRANSFERS IN	********** ESTIMATED 300 801 801	.00 City REVEN 25% OF AS OF AS OF CURRENT **** ACTUAL 1,800.00 1,875.00 1,875.00 1,875.00	of Min UE REPO YEAR LA 03/31/ ***** %REV 600 234 234	0 ot RT PSED 2015 ******** YE ESTIMATED 900 2,403 2,403 2,403 2,403	.00 EAR-TO-DATE *** ACTUAL 1,800.00 1,875.00 1,875.00 1,875.00 .00 .00 .00 .00 .00 .00	 ***** %REV 200 78 78	0 ACCOUNTING F	.00 PAGE 24 PERIOD 03/2015 UNREALIZED BALANCE 1,800.00 7,748.00 7,748.00 7,748.00 7,748.00 .00 .00 .00 .00
PROG City FUND AC 360 369 369 360 390 391	03 18 ARED 04 RAM: GM of Mir 205 (COUNT 03 19 03 ** *** 30 00 31 05 32 01 32 10 32 ** 10 00	INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L NOT CITY BUS ACCOUNT DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS ADVERTISEMENT REVENUE OTHER MISCELLANEOUS MISCELLANEOUS FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER CITY BUS SALES TAX - IMPROVEMENTS SPECIAL REVENUE OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	********** ESTIMATED 300 801 801	.00 City REVEN 25% OF AS OF AS OF CURRENT **** ACTUAL 1,800.00 1,875.00 1,875.00 1,875.00 .00 .00 .00	of Min UE REPO YEAR LA 03/31/ ***** %REV 600 234 234	0 ot RT PSED 2015	.00 EAR-TO-DATE *** ACTUAL 1,800.00 1,875.00 1,875.00 1,875.00 .00 .00 .00 .00 .00 .00 .00 .00	 ***** %REV 200 78 78	0 ACCOUNTING F ANNUAL ESTIMATE 3,600 9,623 9,623 9,623 9,623 0 0 0 0 0 0	.00 PAGE .24 PERIOD 03/2015
PROG City FUND AC 360 369 369 390 391	03 18 ARED 04 RAM: GM of Mir 205 0 COUNT 03 19 03 * *** 30 00 31 05 32 01 32 10 32 **	INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L NOT CITY BUS ACCOUNT DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS ADVERTISEMENT REVENUE OTHER MISCELLANEOUS * MISCELLANEOUS * MISCELLANEOUS OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER CITY BUS SALES TAX - IMPROVEMENTS SPECIAL REVENUE OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	********** ESTIMATED 300 801 801	.00 City REVEN 25% OF AS OF AS OF CURRENT **** ACTUAL 1,800.00 1,875.00 1,875.00 1,875.00 .00 .00 .00 .00	of Min UE REPO YEAR LA 03/31/ ***** %REV 600 234 234 234 234	0 ot RT PSED 2015	.00 EAR-TO-DATE *** ACTUAL 1,800.00 1,875.00 1,875.00 1,875.00 .00 .00 .00 .00 .00 .00 .00 .00	 ***** %REV 200 78 78 78	0 ACCOUNTING F	.00 PAGE 24 PERIOD 03/2015 UNREALIZED BALANCE 1,800.00 7,748.00 7,748.00 7,748.00 00 .00 .00 .00 .00 .00 .00
PROG City FUND AC 360 369 369 390 391 391 392 392	03 18 ARED 04 RAM: GM of Mir 205 (COUNT 03 19 03 * *** 30 00 31 05 32 01 32 10 32 * ** 10 00 ** ***	INSURANCE CONFERMENT 4/02/2015, 10:48:13 4259L TOT CITY BUS ACCOUNT DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS ADVERTISEMENT REVENUE OTHER MISCELLANEOUS MISCELLANEOUS FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER CITY BUS SALES TAX - IMPROVEMENTS SPECIAL REVENUE OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	********** ESTIMATED 300 801 801	.00 City REVEN 25% OF AS OF AS OF AS OF CURRENT **** ACTUAL 1,800.00 1,875.00 1,875.00 1,875.00 1,875.00 .00 .00	of Min UE REPO YEAR LA 03/31/ ***** %REV 600 234 234	0 ot RT PSED 2015	.00 EAR-TO-DATE *** ACTUAL 1,800.00 1,875.00 1,875.00 1,875.00 .00 .00 .00 .00 .00 .00 .00 .00	 ***** %REV 200 78 78	0 ACCOUNTING F ANNUAL ESTIMATE 3,600 9,623 9,623 9,623 9,623 0 0 0 0 0 0 0 0	.00 PAGE .24 PERIOD 03/2015 UNREALIZED BALANCE 1,800.00 7,748.00 7,748.00 7,748.00 7,748.00 .00 .00 .00 .00 .00 .00 .00 .00 .00

03 00 03 09 03 10

ACCOUNTING PERIOD 03/2015

PAGE

25

PREPARED 04/02/2015, 10:48:13
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 03/31/2015 FUND 210 LIBRARY ACCOUNT ********* CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE 310 TAXES GRANTS 0 .00 0 1,623.87- 0 1,623.87 FEDERAL GRANT 0 0 0 1,623.87 FEDERAL GRANT 0 0 1,623.87 331 10 15 GRANTS | Tederal | Tede 331 ** 332 01 01 334 00 00 05 00 18 00 22 22 334 ** 335 | ND SHARED REVENUES | 10 04 | STATE AID DISTRIBUTION | 3,166 | .00 | 9,498 | .00 | 38,000 | 38,000 .00 | 10 05 | TELECOMMUNICATIONS TAX | 1,062 | .00 | 3,186 | .00 | 12,750 | 12,750 .00 | 10 * PROPERTY TAXES | 4,228 | .00 | 12,684 | .00 | 50,750 | 50,750 .00 | 335 | ** ND SHARED REVENUES | 4,228 | .00 | 12,684 | .00 | 50,750 | 50,750 .00 | 337 | ND STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 335 350 351 FINES & FORFEITURES 350 FINES G FOR ELISTED
351 FINES
20 00 LIBRARY
1,541 1,216.48 79 4,623 3,468.70 75 18,500
351 ** FINES
1,541 1,216.48 79 4,623 3,468.70 75 18,500
PREPARED 04/02/2015, 10:48:13
PROGRAM: GM259L

ACCOUNTING PER 15.031.30 15.031.30 PAGE 26 REVENUE REPORT

25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2015

AS OF 03/31/2015 ACCOUNTING PERIOD 03/2015 City of Minot FUND 210 LIBRARY

ACCOUNT

ACC UNREALIZED FINES & FORFEITURES 350 351 FINES 350 *** FINES & FORFEITURES 1,541 1,216.48 79 4,623 3,468.70 75 18,500 15,031.30 460 MISCELLANEOUS REVENUES INTEREST EARNED
INTEREST EARNED
STATEMENT STAT 361 00 00 361 ** 369 1 264 2.37 1 264 2.37 1 1,061 1,058.63 1 1,061 1,058.63 MISCELLANEOUS

 MISCELLANEOUS

 OTHER
 796
 811.94
 102
 2,388
 2,551.41
 107
 9,563
 7,011.59

 MEMORIAL REVENUE
 1,000
 189.50
 19
 3,000
 12,696.52
 423
 12,000
 696.52

 AUTOMATION REVENUE
 0
 .00
 0
 .00
 0
 .00

03 11 CAPITAL IMPROVEMENTS 03 14 UNION CATALOG FEES 03 16 MAJOR REPAIR FUND 03 18 INSURANCE CONFERMENT 03 * OTHER 07 00 COPY MACHINE 08 00 OTHER GRANTS 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES	0 83 0 1,880 708 1,122 3,710 3,798	.00 .00 .00 .00 1,001.44 922.65 .00 1,924.09 1,925.23	53 130 52 51	0 249 0 3 5,640 2,124 2,244 10,008 10,272	.00 .00 .00 .00 15,247.93 2,474.84 34,018.00 51,740.77 51,743.14	270 117 1516 517 504	0 1,000 0 18 22,581 8,500 12,338 43,419 44,480	.00 1,000.00 .00 18.00 7,333.07 6,025.16 21,680.00- 8,321.77- 7,263.14-
391 30 00 GENERAL FUND 32 02 LIBRARY 32 10 SALES TAX - IMPROVEMENTS 32 * SPECIAL REVENUE 34 12 CAPITAL PROJECTS 34 19 EQUIPMENT PURCHASE 34 * CAPITAL PROJECTS 391 ** OPERATING TRANSFERS IN 392 PROCEEDS GFA DISPOSAL	0 0 8,416 8,416 0 0 0 8,416	.00 .00 8,416.67 8,416.67 .00 .00 .00 8,416.67	100	0 0 25,248 25,248 0 0 0 25,248	.00 .00 25,250.01 25,250.01 .00 .00 25,250.01	100 100	0 0 101,000 101,000 0 0 101,000	.00 .00 75,749.99 75,749.99 .00 .00 .00
10 00 SALE OF CITY PROPERTY 392 ** PROCEEDS GFA DISPOSAL PREPARED 04/02/2015, 10:48:13 PROGRAM: GM259L City of Minot	0	REVEN 25% OF	of Min UE REPO YEAR LA 03/31/	ORT APSED	.00		0 0 ACCOUNTING F	.00 .00 PAGE 27 PERIOD 03/2015
FUND 210 LIBRARY		A5 OF						
ACCOUNT ACCOUNT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING SOURCES 392 PROCEEDS GFA DISPOSAL 390 *** OTHER FINANCING SOURCES FUND TOTAL LIBRARY PREPARED 04/02/2015, 10:48:13 PROGRAM: GM259L	8,416 120,337	REVEN	100 343 of Min UE REPO YEAR LA	356,796 not DRT	25,250.01 979,349.10	100 275	101,000 1,439,889	75,749.99 460,539.90 PAGE 28
City of Minot			03/31/				ACCOUNTING F	PERIOD 03/2015
FUND 215 RECREATION AND AUDITORIUM								
ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT ACCOUNT DESCRIPTION 310 TAXES 311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 311 ** GENERAL PROPERTY TAXES 310 *** TAXES 330 INTERGOVERNMENTAL								
ACCOUNT ACCOUNT DESCRIPTION 310 TAXES 311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 311 ** GENERAL PROPERTY TAXES 310 *** TAXES 330 INTERGOVERNMENTAL 332 FEDERAL 01 01 FEMA	ESTIMATED 117,535 117,535	ACTUAL 431,609.31 431,609.31 431,609.31	%REV 367 367	ESTIMATED 351,511 351,511 351,511	ACTUAL 1,041,818.56 1,041,818.56 1,041,818.56	%REV 296 296 296	ESTIMATE 1,409,338 1,409,338 1,409,338	BALANCE 367,519.44 367,519.44 367,519.44 1,218.14
ACCOUNT ACCOUNT DESCRIPTION 310 TAXES 311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 311 ** GENERAL PROPERTY TAXES 310 *** TAXES 330 INTERGOVERNMENTAL 332 FEDERAL 01 01 FEMA	ESTIMATED 	431,609.31 431,609.31 431,609.31	%REV 367 367	351,511 351,511 351,511 351,511	ACTUAL 1,041,818.56 1,041,818.56 1,041,818.56	%REV 296 296 296	1,409,338 1,409,338 1,409,338 1,409,338	BALANCE 367,519.44 367,519.44 367,519.44

340 340	CHARGES FOR SERVICES								
01 00 01 05 01 06 01 07	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR USER FEES SERTOMA AUDITORIUM TENNIS CENTER CONCESSIONS AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH SPOT LIGHT 02/2015, 10:48:13 59L t	17,389 2,083 0	26,478.95 583.00 99.75 1,675.55	152 28	52,167 6,249 0 0	30,648.95 1,387.00 1,785.12 3,978.77	59 22	208,668 25,000 0 0	178,019.05 23,613.00 1,785.12- 3,978.77-
01 08 01 * 02 03 02 04	USER FEES SERTOMA AUDITORIUM	19,472 10,711 0	2,533.00 31,370.25 20,088.62 .00	161 188	58,416 32,133 0	43,062.84 45,290.42 .00	74 141	233,668 128,541 0	5,263.00- 190,605.16 83,250.58 .00
02 05 02 * 03 01 03 03	TENNIS CENTER CONCESSIONS AUDITORIUM BUILDING STAGE	0 10,711 4,034 0	.00 20,088.62 10,248.00	188 254	0 32,133 12,102 0	.00 45,290.42 14,058.00 16.50	141 116	0 128,541 48,410 0	.00 83,250.58 34,352.00 16.50-
03 04 03 05 03 06	CHAIR TABLE SOUND	0 0 0	222.50 143.00 .00		0 0 0	354.50 219.00 .00		0 0 0	354.50- 219.00- .00
03 07 03 08 PREPARED 04/ PROGRAM: GM2	DISPLAY BOOTH SPOT LIGHT 02/2015, 10:48:13	0	2,201.50 .00 City	of Mir	0 0 not	4,416.50		0	4,416.50- .00 PAGE 29
City of Mino	t		25% OF AS OF	YEAR LA 03/31/	APSED /2015			ACCOUNTING P	ERIOD 03/2015
FUND 215 RE	CREATION AND AUDITORIUM								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YE ESTIMATED	AR-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
03 09 03 10	READER BOARD	0	.00		0	.00		0	.00
03 11	BLEACHERS	ŏ	.00		ŏ	.00		ŏ	.00
03 12	SIGNS	Õ	.00		Ō	22,910.00		Ō	22,910.00-
03 13	TENNIS CENTER RENTAL	0	.00	24.0	0	.00	247	0	.00
03 * 340 **	RENTALS	4,034 24 217	12,815.00	318 199	12,102	41,9/4.50 120 227 76	34/ 127	48,410 410 610	6,435.50 280 201 24
	MISCELLANEOUS REVENUES			188	102,651	130,327.76	127	410,619	280,291.24
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED	0	10.46 10.46			22.16 22.16		0 0	22.16- 22.16-
03 00	DAMAGE CLAIMS OTHER	0 1,838	.00 130.00	7	0 5,514	.00 22,435.98	407	0 22,067	.00 368.98-
03 01 03 02 03 05	DAMAGE CLAIMS OTHER RECREATION AUDITORIUM ICE TIME PRO-SHOP (TENCTR)	0	.00 3,655.50		0	.00 3,655.50		0	.00 3,655.50-
03 03	PRO-SHOP (TENCTR)	0	39.00		0	81.00		0	81.00-
03 08	IENNIS CENIEK	U	193.00		U	200.00		U	200.00-
03 25	DONATIONS	0	500.00		0	500.00		0	500.00-
03 32 03 *	TOWER RENTAL OTHER	0 1,838	500.00 5,019.50	273	0 5,514	1,500.00 28,452.48	516	0 22,067	1,500.00- 6,385.48-
ŏŏ oo	TICKETS SOLD	0	.00	213	0	.00	310	0	.00
10 00	LIQUOR COMMISSION	Ö	.00		Ŏ	.00		Ö	.00
26 00 369 **	SIGN RENTAL (NATSOF)	0 1,838	.00 5,019.50	273	0 5 514	.00	516	0 22,067	.00 6,385.48-
360 *** 390	MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	1,838	5,029.96	274	5,514 5,514	28,452.48 28,474.64	516	22,067	6,407.64-

TICKETS SOLD
LIQUOR COMMISSION
SIGN RENTAL (NATSOF)
MISCELLANEOUS
MISCELLANEOUS REVENUES
OTHER FINANCING SOURCES
OPERATING TRANSFERS IN

PROGRAM: GM2		0 0 0 16,666 14,166	REVEN	100 100 of Mino UE REPOI YEAR LA	RT	.00 211,531.12 .00 50,000.01 42,500.01	100 100	0 0 0 200,000 170,000	.00 211,531.12- .00 149,999.99 127,499.99 PAGE 30 ERIOD 03/2015
City of Mino	t 		AS OF	03/31/	2015 				
FUND 215 RE ACCOUNT	CREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	OTHER FINANCING SOURCES OPERATING TRANSFERS IN COMMUNITY FACILITIES SPECIAL REVENUE SOFTBALL COMPLEX SPECIAL ASSESSMENTS CAPITAL PROJECTS EQUIPMENT PURCHASE CAPITAL PROJECTS RECREATION OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES RECREATION AND AUDITORIUM 02/2015, 10:48:13	30,832 0 0 0 0 0 30,832 0 30,832 184,422	REVEN	652 669 384 of Min	RT	.00 304,031.14 .00 .00 .00 5,472.92 5,472.92 .00 309,504.06 .00 .00 309,504.06 1,508,812.13	329 335 335 273	370,000 0 0 0 0 0 370,000 370,000 2,212,024	.00 65,968.86 .00 .00 .00 5,472.92- 5,472.92- .00 60,495.94 .00 .00 60,495.94 703,211.87 PAGE 31
			75% NE	VEAD IA	DCED				EDTAN (14/)(15
City of Mino	t			YEAR LA				ACCOUNTING P	ERIOD 03/2015
	IERGENCY FUND	*****	AS OF	03/31/2	2015 		 ****		·
		**************************************		03/31/2	2015 	EAR-TO-DATE *** ACTUAL	 ***** %REV	ACCOUNTING P ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 230 EM	IERGENCY FUND ACCOUNT		AS OF	: 03/31/; *****	2015 ******** YE			ANNUAL	UNREALIZED
FUND 230 EM ACCOUNT 310 311 00 00 311 ** 310 *** 330 331 00 00 10 15 331 **	IERGENCY FUND ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT FEDERAL GRANT FEDERAL GRANT FEDERAL GRANT FEDERAL GRANT	30,423 30,423	AS OF	375 375	2015 ******** YE ESTIMATED 91,269 91,269	ACTUAL 	%REV 302 302 302 302	ANNUAL ESTIMATE 365,079 365,079	UNREALIZED BALANCE 89,695.00 89,695.00
FUND 230 EM ACCOUNT 310 311 00 00 311 ** 310 *** 330 331 00 00 10 15 331 ** 332 01 01 332 **	IERGENCY FUND ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT GRANTS FEDERAL GRANT FEDERAL FEMA FEMA FEDERAL FEMA FEDERAL	30,423 30,423 30,423 30,423	AS OF CURRENT **** ACTUAL 114,180.96 114,180.96 114,180.96 .00 .00	375 375	2015 ******* YE ESTIMATED 91,269 91,269 91,269 91,269	ACTUAL 275,384.00 275,384.00 275,384.00 14,662.92- 925.70-	%REV 302 302 302 302	ANNUAL ESTIMATE 365,079 365,079 365,079	UNREALIZED BALANCE 89,695.00 89,695.00 89,695.00
ACCOUNT 310 311 00 00 311 ** 310 *** 330 331 00 00 10 15 331 332 01 01	IERGENCY FUND ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT GRANTS FEDERAL GRANT FEDERAL GRANT FEDERAL FEMA	30,423 30,423 30,423 30,423 0 0	AS OF CURRENT **** ACTUAL 114,180.96 114,180.96 114,180.96 .00 .00 .00 .00 .00	375 375	2015 ******* YE ESTIMATED 91,269 91,269 91,269 91,269 0 0 0	ACTUAL 275,384.00 275,384.00 275,384.00 14,662.92- 925.70- 15,588.62-	%REV 302 302 302 302	ANNUAL ESTIMATE 365,079 365,079 365,079	UNREALIZED BALANCE 89,695.00 89,695.00 89,695.00 14,662.92 925.70 15,588.62

100 00 INTEREST EARNED 0	330 *** 360	INTERGOVERNMENTAL MISCELLANEOUS REVENUES	0	.00	0	17,250.22-	0	17,250.22
00 00 MISCELLANEOUS 0 00 0 0 00 0 00 00	361 **	INTEREST EARNED					0	
390	00 00 369 **	MISCELLANEOUS MISCELLANEOUS	0	.00	Ō	.00	0	.00
PREPARED 04/02/2015, 10:48:13	390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	-		0		•	
FUND 230 EMERGENCY FUND ACCOUNT DESCRIPTION ESTIMATED ACTUAL \$\$\frac{2}{3}\text{REV}\$ ESTIMATED ACCUANT ESTIMATED ACTUAL \$\$\frac{2}{3}\text{REVENT}\$ ESTIMATED ACCUANT ESTIMATED ACTUAL \$\$\frac{2}{3}\text{REV}\$ ESTIMATED ACCUANT ESTIMATED ACTUAL \$\$\frac{2}{3}\text{REVENT}\$ ESTIMATED ACCUANT ESTIMATED ACTUAL \$\$\frac{2}{3}\text{REVENT}\$ ESTIMATED ACCUANT ESTIMATED	PREPARED 04/	02/2015, 10:48:13		City of Min	ot RT PSFD		•	PAGE 32
FUND 230 EMERGENCY FUND ACCOUNT DESCRIPTION ESTIMATED ACTUAL \$\$\frac{2}{3}\text{REV}\$ ESTIMATED ACCUANT ESTIMATED ACTUAL \$\$\frac{2}{3}\text{REVENT}\$ ESTIMATED ACCUANT ESTIMATED ACTUAL \$\$\frac{2}{3}\text{REV}\$ ESTIMATED ACCUANT ESTIMATED ACTUAL \$\$\frac{2}{3}\text{REVENT}\$ ESTIMATED ACCUANT ESTIMATED ACTUAL \$\$\frac{2}{3}\text{REVENT}\$ ESTIMATED ACCUANT ESTIMATED	City of Mino	t		AS OF 03/31/2	2015		ACCOUNTING	
390		IERGENCY FUND ACCOUNT	*****			R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
391 OPERATING TRANSFERS IN 32 05 EMERGENCY FUND 0 0 .00 0 .00 0 .00 0 .00 34 02 HIGHWAY RESERVE 0 .00 0 0 .00 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 390 *** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 390 *** TAXES 391 ** FEDERAL GRANT 0 .00 0 .00 0 .00 0 .00 391 *** FEDERAL GRANT 0 .00 0 .00 0 .00 0 .00 391 *** FEDERAL GRANT 0 .00 0 .00 0 .00 0 .00 391 *** PEDERAL GRANT 0 .00 0 .00 0 .00 0 .00 391 *** PEDERAL GRANT 0 .00 0 .00 0 .00 0 .00 391 *** PEDERAL GRANT 0 .00 0 .00 0 .00 0 .00 391 *** PEDERAL GRANT 0 .00 0 .00 0 .00 0 .00 392 *** INTERGOVERNMENTAL 0 .00 0 .00 0 .00 0 .00 393 *** INTERGOVERNMENTAL 0 .00 0 .00 0 .00 0 .00 394 *** ND STATE GRANT 0 .00 0 .00 0 .00 0 .00 395 *** INTEREST ERANED 0 .00 0 .00 0 .00 0 .00 396 *** INTEREST ERANED 0 .00 0 .00 0 .00 0 .00 396 *** INTEREST ERANED 0 .00 0 .00 0 .00 0 .00 396 *** DONATIONS 0 .00 0 .00 0 .00 0 .00 396 *** DONATIONS 0 .00 0 .00 0 .00 0 .00 396 *** DONATIONS 0 .00 0 .00 0 .00 0 .00 396 *** DONATIONS 0 .00 0 .00 0 .00 0 .00 396 *** DONATIONS 0 .00 0 .00 0 .00 0 .00 397 *** DONATIONS 0 .00 0 .00 0 .00 0 .00 397 *** DONATIONS 0 .00 0 .00 0 .00 0 .00 397	200	OTHER ETNANCING SOURCES						
PREPARED 04/02/2015, 10:48:13	391		0	00	٥	00	0	00
PREPARED 04/02/2015, 10:48:13	34 02	HIGHWAY RESERVE	ŏ	.00	Ö	.00	Ö	
PREPARED 04/02/2015, 10:48:13	391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
PREPARED 04/02/2015, 10:48:13		OTHER FINANCING SOURCES	30.423	114.180.96 375	91.269	.00 258.133.78 283	365 ₋ 079	.00 106.945.22
City of Minot	PREPARED 04/	02/2015, 10:48:13	50,5	City of Min	ot		202,0.0	PAGE 33
FUND 235 EQUIPMENT PURCHASE ACCOUNT DESCRIPTION ESTIMATED ACTUAL ************************************	PROGRAM: GM2	59L		REVENUE REPO	RT			
ACCOUNT DESCRIPTION ESTIMATED ACTUAL RESTIMATED BALANCE 310 TAXES 311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 00 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	City of Mino	t		25% OF YEAR LA AS OF 03/31/3	PSED 2015		ACCOUNTING	PERIOD 03/2015
STATE GENERAL PROPERTY TAXES 0		NITOMENT DUDCHASE						
00 00 GENERAL PROPERTY TAXES 0 .00 0 .00	FUND 235 EQ	NITOMENT DUDCHASE						
311	FUND 235 EQ ACCOUNT 310	UIPMENT PURCHASE ACCOUNT DESCRIPTION TAXES						
310	FUND 235 EQ ACCOUNT 310 311	UIPMENT PURCHASE ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES	******* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAI ESTIMATED	R-TO-DATE ******* ACTUAL %REV		UNREALIZED BALANCE
01 00 POLICE 0 .00 .00 0	ACCOUNT 310 311 00 00 311 **	UIPMENT PURCHASE ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAI ESTIMATED			UNREALIZED BALANCE
10 08	ACCOUNT 310 311 00 00 311 ** 310 ***	UIPMENT PURCHASE ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	********* ESTIMATED 0 0	CURRENT ******** ACTUAL %REV .00 .00	****** YEAI ESTIMATED 			UNREALIZED BALANCE .00
ND STATE GRANTS	ACCOUNT 310 311 00 00 311 ** 310 *** 330 331 01 00	UIPMENT PURCHASE ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES INTERGOVERNMENTAL FEDERAL GRANT POLICE	********* ESTIMATED 0 0 0 0	CURRENT ******** ACTUAL %REV .00 .00 .00	****** YEAI ESTIMATED 0 0 0	R-TO-DATE ******* ACTUAL %REV00 .00 .00		UNREALIZED BALANCE
334	ACCOUNT 310 311 00 00 311 ** 310 *** 330 331 01 00 02 00	UIPMENT PURCHASE ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL GRANT POLICE FNGTNFFRING	********** ESTIMATED 0 0 0 0	CURRENT ******** ACTUAL %REV .00 .00 .00 .00 .00	****** YEAI ESTIMATED 0 0 0 0 0	R-TO-DATE ******* ACTUAL %REV .00 .00 .00 .00	ANNUAL ESTIMATE 0 0 0 0	UNREALIZED BALANCE .00 .00 .00 .00
334	ACCOUNT 310 311 00 00 311 ** 310 *** 330 331 01 00 02 00 10 08	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL GRANT POLICE ENGINEERING JAG Grants(JAGPD9,PD0011)	********** ESTIMATED 0 0 0 0 0 0	CURRENT ******** ACTUAL %REV .00 .00 .00 .00 .00 .00 .00	****** YEAI ESTIMATED 0 0 0 0 0 0	R-TO-DATE ******* ACTUAL %REV .00 .00 .00 .00 .00 .00 .00	ANNUAL ESTIMATE 0 0 0 0 0	UNREALIZED BALANCE .00 .00 .00
330 *** INTERGOVERNMENTAL 0 .00 0 .00 0 .00 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 0 .00 0 .00 0 .00 361 ** INTEREST EARNED 0 .00 0 .00 0 .00 365 DONATIONS 02 01 RADIOS-POLICE DEPT. 0 .00 0 .00 0 .00 365 ** DONATIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCOUNT 310 311 00 00 311 ** 310 *** 330 331 01 00 02 00 10 08 331 ** 334	UIPMENT PURCHASE ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL GRANT POLICE ENGINEERING JAG Grants(JAGPD9,PD0011) FEDERAL GRANT ND STATE GRANT	**************************************	CURRENT ******** ACTUAL %REV .00 .00 .00 .00 .00 .00 .00 .00	****** YEAI ESTIMATED 0 0 0 0 0 0 0	R-TO-DATE ******* ACTUAL %REV .00 .00 .00 .00 .00 .00 .00	ANNUAL ESTIMATE 0 0 0 0 0 0 0	UNREALIZED BALANCE .00 .00 .00 .00
00 00 INTEREST EARNED 0 .00 0 .00 0 .00 361 ** INTEREST EARNED 0 .00 0 .00 0 .00 365 DONATIONS 0 .00 0 .00 0 .00 0 .00 365 ** DONATIONS 0 .00 0 .00 0 .00 0 .00	ACCOUNT 310 311 00 00 311 ** 310 *** 330 331 01 00 02 00 10 08 331 ** 334 06 00	UIPMENT PURCHASE ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL GRANT POLICE ENGINEERING JAG Grants(JAGPD9,PD0011) FEDERAL GRANT ND STATE GRANTS PUBLIC SAFETY GRANTS	**************************************	CURRENT ******** ACTUAL %REV .00 .00 .00 .00 .00 .00 .00 .00 .00 .	****** YEAI ESTIMATED 0 0 0 0 0 0 0 0 0 0 0	R-TO-DATE ******* ACTUAL %REV .00 .00 .00 .00 .00 .00 .00 .00 .00 .	ANNUAL ESTIMATE O O O O O O O O O O O O O O O O O O	UNREALIZED BALANCE .00 .00 .00 .00
365 DONATIONS 02 01 RADIOS-POLICE DEPT. 0 .00 0 .00 0 .00 365 ** DONATIONS 0 .00 0 .00 0 .00	ACCOUNT 310 311 00 00 311 ** 310 *** 330 331 01 00 02 00 10 08 331 ** 334 06 00 334 ** 330 330 331 334	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL GRANT POLICE ENGINEERING JAG Grants(JAGPD9,PD0011) FEDERAL GRANT ND STATE GRANTS	**************************************	CURRENT ******** ACTUAL %REV .00 .00 .00 .00 .00 .00 .00 .00 .00 .	****** YEAI ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	R-TO-DATE ******* ACTUAL %REV .00 .00 .00 .00 .00 .00 .00 .00 .00 .	ANNUAL ESTIMATE 0 0 0 0 0 0 0 0 0 0	UNREALIZED BALANCE .00 .00 .00 .00 .00
02 01 RADIOS-POLICE DEPT. 0 .00 0 .00 0 .00 365 ** DONATIONS 0 .00 0 .00 0 .00	ACCOUNT 310 311 00 00 311 ** 310 *** 330 331 01 00 02 00 10 08 331 ** 334 06 00 334 ** 330 361 00 00	DIPMENT PURCHASE ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL GRANT POLICE ENGINEERING JAG Grants(JAGPD9,PD0011) FEDERAL GRANT ND STATE GRANTS PUBLIC SAFETY GRANTS ND STATE GRANTS INTERGOVERNMENTAL MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	******** ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CURRENT ******** ACTUAL %REV .00 .00 .00 .00 .00 .00 .00 .00 .00 .	****** YEAI ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	R-TO-DATE ******* ACTUAL %REV .00 .00 .00 .00 .00 .00 .00 .00 .00 .	ANNUAL ESTIMATE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNREALIZED BALANCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .
	ACCOUNT 310 311 00 00 311 ** 310 *** 330 331 01 00 02 00 10 08 331 ** 334 06 00 334 ** 330 361 00 00 361 **	DIPMENT PURCHASE ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL GRANT POLICE ENGINEERING JAG Grants(JAGPD9, PD0011) FEDERAL GRANT ND STATE GRANTS PUBLIC SAFETY GRANTS ND STATE GRANTS INTERGOVERNMENTAL MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED	******** ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CURRENT ******** ACTUAL %REV .00 .00 .00 .00 .00 .00 .00 .00 .00 .	****** YEAI ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	R-TO-DATE ******* ACTUAL %REV .00 .00 .00 .00 .00 .00 .00 .00 .00 .	ANNUAL ESTIMATE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNREALIZED BALANCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .

00 00 03 15 15 04 369 ** 360 *** 390	OTHER FINANCING SOURCES	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
30 00 31 04 31 05 31 *	OPERATING TRANSFERS IN GENERAL FUND SANITATION WATER AND SEWER ENTERPRISE 02/2015, 10:48:13	0 0 0	.00 .00 .00 .00 City of Mi REVENUE REP	0 0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00 PAGE 34
City of Mino	t		25% OF YEAR L AS OF 03/31	APSED /2015		ACCOUNTING P	ERIOD 03/2015
FUND 235 EQ ACCOUNT	UIPMENT PURCHASE ACCOUNT	*****	CURRENT ********* ACTUAL %REV		-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
34 06 34 07 34 12 34 * 36 02 391 ** 392 10 00 392 ** 390 *** FUND TOTAL		0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	ORT APSED	.00 .00 .00 .00 .00 .00 .00 .00 .00	0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
	RE EQUIPMENT PURCHASE		CURRENT *******		TO DATE ******	ANNULAL	UNDEALTZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 *** 330 331 00 00 10 06	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT FIRE ACT GRANT CAPITAL	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
331 ** 334 13 00 334 ** 330 ***	FEDERAL GRANT ND STATE GRANTS FIRE DEPARTMENT GRANTS ND STATE GRANTS INTERGOVERNMENTAL MISCELLANEOUS REVENUES	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00

361 00 00	INTEREST EARNED INTEREST EARNED	Ō	.00		Q	.00		0	.00
361 ** 365	INTEREST EARNED DONATIONS	0	.00		0	.00		0	.00
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00 365 **	EAGLES DONATIONS	0 0	.00 .00		0 0	.00 .00		0 0	.00 .00
369 03 00	MISCELLANEOUS OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0 0	.00		Ŏ 0	.00		0 0	.00
390	OTHER FINANCING SOURCES	U	.00		U	.00		U	.00
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11 391 **	FIRE PROJECTS OPERATING TRANSFERS IN	0 0	.00		0	.00 .00		0 0	.00 .00
PREPARED 04/ PROGRAM: GM2	/02/2015, 10:48:13			/ of Min NUE REPO					PAGE 36
			25% OF	YEAR LA	PSED			ACCOUNTING P	ERIOD 03/2015
City of Mind			AS OF	03/31/	2015				
FUND 240 FI	RE EQUIPMENT PURCHASE ACCOUNT	******	CURRENT *****	****	****** YE	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0 0	.00		0 0	.00 .00		0 0	.00 .00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		Ō	.00
FUND TOTAL PREPARED 04/	FIRE EQUIPMENT PURCHASE 702/2015, 10:48:13	0	.00 Cit	of Min	0 lot	.00		0	.00 PAGE 37
PROGRAM: GM2				IUE REPO	RT			ACCOUNTING P	ERIOD 03/2015
City of Mind	ot		AS OF	03/31/	2015			ACCOUNTING	ER10D 03/2013
FUND 261 SA	LES TAX-PROPERTY TAX								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE.	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS	05 000	07 545 07	400	207 400	222 445 27	0.4	1 150 000	046 554 00
00 00 313 **	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	95,833 95,833	97,545.27 97,545.27	102 102	287,499 287,499	233,445.97 233,445.97	81 81	1,150,000 1,150,000	916,554.03 916,554.03
310 *** 360	TAXES MISCELLANEOUS REVENUES	95,833	97,545.27	102	287,499	233,445.97	81	1,150,000	916,554.03
361	INTEREST EARNED							_	
00 00 361 **	INTEREST EARNED INTEREST EARNED	0 0	.00		0 0	.00 .00		0 0	.00 .00
360 *** 390	MISCELLANEOUS REVENUES	Ŏ	.00		Ö	.00		Ŏ	.00
391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00 391 **	GENERAL FUND OPERATING TRANSFERS IN	0 0	.00		0 0	.00 .00		0 0	.00 .00
390 ***	OTHER FINANCING SOURCES	ŏ	.00		ŏ	.00		ŏ	.00
390	Y TAX RELIEF OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								

FUND TOTAL	02/2015, 10:48:13 59L			OT Mind UE REPOR	ot T	.00 .00 .00 .00 233,445.97	81	0 0 0 0 1,150,000	.00 .00 .00 .00 916,554.03 PAGE 38
	LES TAX-ECONOMIC DEVEL.								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	EAR-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** 360 361	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES INTEREST EARNED	143,750 143,750 143,750	146,317.91 146,317.91 146,317.91	102 102 102	431,250 431,250 431,250	350,168.95 350,168.95 350,168.95	81 81 81	1,725,000 1,725,000 1,725,000	1,374,831.05 1,374,831.05 1,374,831.05
00 00 361 **	INTEREST EARNED INTEREST EARNED	2,367 2,367	.00		7,101 7,101	.00		28,405 28,405	28,405.00 28,405.00
369 03 00 03 01 03 17 03 * 20 00 369 *** 360 *** 390 391 30 00 32 09 32 10	MISCELLANEOUS OTHER RECREATION ORAL LOGIC LIEN COLLECTED OTHER LOAN REVENUE MISCELLANEOUS MISCELLANEOUS OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	0 0 0 0 0 0 2,367	.00 .00 .00		0 0 0 0 0 0 7,101	.00 .00 .00 .00 .00		0 0 0 0 0 0 28,405	.00 .00 .00 .00 .00 .00 .00 28,405.00
32 * 391 ** 390 *** FUND TOTAL	SPECIAL REVENUE OPERATING TRANSFERS IN OTHER FINANCING SOURCES SALES TAX-ECONOMIC DEVEL. 02/2015, 10:48:13	0 0 0 146,117	.00 .00 .00 146,317.91	100 of Mino	+	.00 .00 .00 350,168.95	80	0 0 0 1,753,405	.00 .00 .00 1,403,236.05 PAGE 39
PROGRAM: GM2 City of Mino	59L		REVEN 25% OF	UE REPOR YEAR LAP 03/31/2	T PSED			ACCOUNTING	PERIOD 03/2015
ACCOUNT	LES TAX-IMPROVEMENTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	EAR-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** 330 332	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES INTERGOVERNMENTAL	239,583 239,583 239,583	243,863.18 243,863.18 243,863.18	102 102 102	718,749 718,749 718,749	583,614.92 583,614.92 583,614.92	81 81 81	2,875,000 2,875,000 2,875,000	2,291,385.08 2,291,385.08 2,291,385.08
01 01 332 **	FEDERAL FEMA FEDERAL	0	.00		0	46.36- 46.36-		0	46.36 46.36
334 00 00	ND STATE GRANTS ND STATE GRANTS	0	.00		0	3.61-		0	3.61

334	**	ND STATE GRANTS	0	.00	0	3.61-	0	3.61
337		ND STATE			_			
0	2 01	STATE FUNDS	0	.00	0	.00	0	.00
337	**	ND STATE	0	.00	0	.00	0	.00
330	***	THEFT	0	.00	0	49.97-	0	49.97
360		MISCELLANEOUS REVENUES						
361		INTEREST EARNED	_		_		_	
	0 00	INTEREST EARNED	Q	.00	Õ	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369		MISCELLANEOUS						
	3 00	OTHER	0	.00	0	.00	0	.00
0	3 06	INTERMODAL STUDY	0	.00	0 0	.00	0	.00
0	3 *	OTHER	0	.00	0	.00	Ŏ	.00
	5 00	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	Ŏ	.00	Ō	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390		OTHER FINANCING SOURCES						
391		OPERATING TRANSFERS IN						
3	0 00	GENERAL FUND	0	.00	0	.00	0	.00
3	1 01	AIRPORT	Ŏ	.00	0	.00	0	.00
3	1 02	CEMETERY	Ŏ	.00	0	.00	0	.00
PREPAR	ED 04/	(02/2015, 10:48:13		City	of Minot			PAGE 40
PROGRA	M: GM2	259L		REVEN	JE REPORT			
				25% OF \	EAR LAPSED		ACCOUNTING P	ERIOD 03/2015
City o	f Mino	ot		25% OF 1 AS OF	03/31/2015			
	63 64	LEC TAX THERONEMENTS						
FUND Z	03 SA	ALES TAX-IMPROVEMENTS	****	CUDDENT ****	***** ******** \/FAF	TO DATE ******	ANINITAT	UNDEAL TZED
ACCO	LINIT	ACCOUNT DESCRIPTION	ECTTMATED	CURRENT """""	***** ******* YEAR %REV ESTIMATED	ACTUAL %REV	ANNUAL	UNREALIZED
ACCO	ONI	DESCRIPTION	ESITMAIED	ACTUAL	WEA ESITMATED	ACTUAL AREV	ESITMATE	BALANCE
390		OTHER FINANCING SOURCES						
391		OPERATING TRANSFERS IN						
	1 03	PARKING AUTHORITY	0	.00	0	.00	0	.00
จั	1 04	SANITATION	ŏ	.00	ŏ	.00	ŏ	.00
3	1 05	WATER AND SEWER	ŏ	.00	ŏ	.00	ŏ	.00
3	1 *	ENTERPRISE	ŏ	.00	ŏ	.00	ň	.00
3	2 01	CITY BUS	ŏ	.00		.00	ň	.00
3	2 02	LIBRARY	ň	.00	ň	.00	ň	.00
3	2 03	RECREATION	ň	.00	0 0 0	.00	ň	.00
3	2 04	AUDITORIUM	ŏ	.00	ŏ	.00	ň	.00
3	2 06	EQUIPMENT PURCHASE	^	^^	ŏ	.00	ŏ	.00
3	2 10	SALES TAX - IMPROVEMENTS	ŏ	15 000 01	ŏ	45,000.03	ŏ	45,000.03-
3	2 21	CDBG-DR	ŏ	15,000.01 .00	0 0 0	.00	ŏ	.00
3	2 *	SPECIAL REVENUE	Ŏ	15,000.01	ŏ	45,000.03	ŏ	45,000.03-
3	4 02		ŏ	13,000.01	0		ŏ	.00
) 2	4 12	HIGHWAY RESERVE CAPITAL PROJECTS	0	.00	0	.00	0	.00
2	4 12 4 *		0 0 0	.00	0	.00	0 0 0	.00
391	4 " **	CAPITAL PROJECTS	0	.00	0 0 0 0	45 000 03	0	45 000 03
390	***	OPERATING TRANSFERS IN	0	15,000.01 15,000.01	0	45,000.03 45,000.03	0	45,000.03- 45,000.03-
			U	13,000.01	U	43,000.03	U	45,000.05-
	ONCTO							
200	ONSTRU	JCTION PROJECTS						
390 391	ONSTRU	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						

391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES DEPT TOTAL CONSTRUCTION PROJECTS .00 .00 .00 258,863.19 108 71 City of Minot REVENUE REPORT 25% OF YEAR LAPSED .00 .00 .00 .00 FUND TOTAL SALES TAX-IMPROVEMENTS PREPARED 04/02/2015, 10:48:13 PROGRAM: GM259L 718,749 2,246,435.02 PAGE 43 239,583 628,564.98 2,875,000

.00

34 03

SOFTBALL COMPLEX

.00

.00

.00

.00

ACCOUNT	LES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	8.22 8.22		0 0	49.97 49.97	-	0	49.97 49.97
311 **								0	
313 00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	470 166	187 726 36	102	1 /37 /08	1,167,229.84 1,167,229.84 1,167,179.87	Ω1	5 750 000	A 582 770 16
313 **	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	479,166	487,726.36	102	1,437,498	1,167,229.84	81	5.750.000	4,582,770.16
310 ***	TAXES	479,166	487,734.58	102	1,437,498	1,167,179.87	81	5,750,000	4.582.820.13
330	INTERGOVERNMENTAL	•	•		• •			• •	•
331	FEDERAL GRANT	•	00		•	2 466 20		•	2 466 20
10 15 331 **	GRANTS	0	.00		0	2,166.30	-	0	2,166.30 2,166.30
331 ** 332	FEDERAL GRANT FEDERAL	0	.00		0	2,100.30	_	U	2,100.30
01 01		0	.00		0	11 . 447 . 71	_	0	11.447.71
332 **	FEDERAL	ŏ	.00		ŏ	11,447.71 11,447.71	_	Ŏ	11,447.71 11,447.71
334	ND STATE GRANTS								
10 10	STATE	0	.00		0	168.49 168.49	-	0	168.49 168.49
334 **	ND STATE GRANTS	0	.00		0	168.49	-	0	168.49
337 02 01	ND STATE STATE FUNDS	0	.00		0	800 38.	_	0	800 38
337 **	ND STATE	ŏ	.00		ŏ	890.38 890.38 14,672.88	_	ŏ	890.38
330 ***	INTERGOVERNMENTAL	ŏ	.00		ŏ	14,672.88	_	Ŏ	14.672.88
360	MISCELLANEOUS REVENUES					•			•
361	INTEREST EARNED							0 = 40	
00 00 361 **	INTEREST EARNED	795 795	.00		2,385	.00 .00		9,542	9,542.00 9,542.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	795							
03 00	OTHER	0	-00		0	.00 .00 .00		0	-00
18 00	REIMBURSEMENT FROM FED	Ŏ	.00		Ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	OTHER REIMBURSEMENT FROM FED MISCELLANEOUS MISCELLANEOUS REVENUES 02/2015, 10:48:13	795	.00		2,385	.00		9,542	9,542.00
PREPARED 04/0	02/2015, 10:48:13		City	OI MIII	10 L				PAGE 42
PROGRAM: GM2			REVEN 25% OF		DKI ADSED			ACCOUNTING	PERTOD 03/2015
City of Mino	t		AS OF	03/31/	2015			ACCOUNTING	1 ERIOD 03/2013
FUND 265 SAI	LES TAX-FLOOD CONTROL								
ACCOUNT	LES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	CCTTMATED	CURRENT *****	*****	CCTMATED	YEAR-TO-DATE ***	0/p=\/	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESIIMAIED	ACTUAL	_∕0KEV 	ESITMAIED	ACTUAL	_/0KEV	ESITMAIE	DALANCE
360	MISCELLANEOUS REVENUES								
360 369 390 391	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
30 00 31 05	GENERAL FUND	0	.00 .00		0	.00 .00		0	.00
32 11	WATER AND SEWER FLOOD CONTROL	ň	.00		ň	.00		ŏ	.00 .00
32 19	INFRASTRUCTURE	ŏ	.00		ŏ	.00		ŏ	.00
32 *	SPECIAL REVENUE	Ō	.00		Ō	.00		0	.00
	OPERATING TRANSFERS IN	0	.00		0	.00		Õ	.00
391 **									
390 ***	OTHER FINANCING SOURCES	470.061	.00	102	1 420 883	.00	90	0 F 750 543	.00
390 *** FUND TOTAL		0 479,961	487,734.58	102 of Mir	1,439,883	.00 1,152,506.99	80	0 5,759,542	.00 4,607,035.01 PAGE 43

City	ot Mino	ot		AS OF	03/31/	/2015				
FUND 2	267 NW	AREA WATER SUPPLY ACCOUNT DESCRIPTION	**********	CURRENT ****	*****	****** YEA	R-TO-DATE ***	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		DESCRIPTION			/OKL¥					DALANCE
310 313		TAXES SALES TAX COLLECTIONS	•	00		•	20		•	20
212)U UU **	SALES TAX COLLECTIONS	0 0	.00		0 0	.00		0	.00
310	***		ď	.00		Ŏ	.00 .00		0	.00 .00
360		MISCELLANEOUS REVENUES	·	.00		· ·	.00		· ·	.00
361		THITCHCT CARNED								
(00 00	INTEREST EARNED	14,036	25,309.28	180	42,108	27,164.18	65	168,441	141,276.82
3	80 00	INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST INTEREST EARNED MISCELLANEOUS REVENUES	0	58,164.21-		0	55,103.13		168,441 0 168,441 168,441	55,103.13- 86,173.69 86,173.69
361	**	INTEREST EARNED	14,036	32,854.93-	234	42,108	82,267.31	195	168,441	86,173.69
360	***	MISCELLANEOUS REVENUES	14,036	32,854.93-	234	42,108	82,267.31	195	168,441	86,1/3.69
390 301		ODEDATING TRANSFERS IN								
391	30 00	GENERAL FUND	0	- 00		0	-00		0	-00
	31 05	WATER AND SEWER	ŏ	.00		ŏ	.00		ŏ	.00
	32 18	NWAWS	Ō	.00		Ö	.00		Ō	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	14 036	.00	224	0	.00	105	160 441	.00
FUNI	TOTAL	. NW AREA WATER SUPPLY	14,036	32,854.93-	234	42,108	82,267.31	195	168,441	86,1/3.69
PREPAR	KED 04/ AM: GM2	02/2015, 10:48:13		DEVEN	OI MII	IO L				PAGE 44
ricodio	di. Giriz	.552		25% OF	YFAR I	APSFD			ACCOUNTING F	PERTOD 03/2015
City	of Mind	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER NWAWS OPERATING TRANSFERS IN OTHER FINANCING SOURCES NW AREA WATER SUPPLY '02/2015, 10:48:13		25% OF AS OF	03/31/	²⁰¹⁵			/ (CCCC)	
FUND 4	270 SI	DEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	****	CUDDENT ****	****	******* \/FA	D TO DATE ***	****	ANINILIAI	UNDEAL TZED
۸۲۲	TINT	DESCRIPTION	ESTTMATED	ACTUAL	%DE\/	ESTIMATED	K-IU-DAIE """	%DE\/	ANNUAL ESTIMATE	UNREALIZED BALANCE
		DESCRIPTION			70KL¥					DALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
744	00 00	GENERAL PROPERTY TAXES	10,000	37,081.15	371	30,000 30,000 30,000	89,656.38	299	120,000 120,000 120,000	30,343.62 30,343.62 30,343.62
J	** ***	GENERAL PROPERTY TAXES	10,000	37,081.15	3/1 271	30,000	89,656.38	299	120,000	30,343.62
310 360		TAXES MISCELLANEOUS REVENUES	10,000	37,001.13	3/I	30,000	09,000.00	299	120,000	30,343.02
361		INTEREST EARNED								
JUL (00 00	INTEREST EARNED	0	.00		0	9.18		0	9.18-
361	**	INTEREST EARNED	Ō	.00		Ō	9.18		Ō	9.18-
369		MISCELLANEOUS							_	
(00 00	MISCELLANEOUS	0	.00		0 0 0	.00		0	.00
369	L4 00 **	BOND ISSUANCE	0 0	.00		Ŭ	.00		0 0	.00
360	***	MISCELLANEOUS MISCELLANEOUS REVENUES	ŏ	.00		Ŏ	.00 9.18		0	.00 9.18-
370		MISCELLANEOUS REVENUE	U	.00		· ·	3.10		· ·	3.10
370		HISSILL MILESS KIVING								
(00 00		0	632.69		0	1,865.64		0	1,865.64-
370	**		0	632.69 632.69		0	1,865.64 1,865.64		0	1,865.64-
370	***	MISCELLANEOUS REVENUE	0	632.69		0	1,865.64		Ō	1,865.64-
390 391		OTHER FINANCING SOURCES								
ээт	30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		Λ	.00
	32 12	SIDEWALK IMPROVEMENTS	ŏ	10,000.00		Ŏ	30,000.00		0	30,000.00-
3	33 04	SPECIAL ASSESSMENTS	ŏ	.00		ŏ	.00		0 0 0 0	.00
3	34 02	HIGHWAY RESERVE	Ō	.00		Õ	.00		0	.00

391 ** 393 50 00 60 00 393 ** 390 *** FUND TOTAL PREPARED 04/ PROGRAM: GM2 City of Mino		0 0 0 0 0 10,000	REVEN 25% OF	477 of Min UE REPO YEAR LA 03/31/	ot RT PSED	30,000.00 .00 .00 .00 30,000.00 121,531.20	405	0 0 0 0 0 120,000 ACCOUNTING F	30,000.0000 .00 .00 30,000.00- 1,531.20- PAGE 45 ERIOD 03/2015
FUND 270 SI	DEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 PREPARED 04/ PROGRAM: GM2 City of Mino			City REVEN 25% OF AS OF	of Min NUE REPO YEAR LA 03/31/	RT			ACCOUNTING P	PAGE 46 ERIOD 03/2015
FUND 271 ST	REET IMPROV RESERVE ACCOUNT DESCRIPTION					EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	45,416 45,416 45,416	150,556.45 150,556.45 150,556.45	332 332 332	136,248 136,248 136,248	364,959.64 364,959.64 364,959.64	268 268 268	545,000 545,000 545,000	180,040.36 180,040.36 180,040.36
331 10 15 331 ** 332	FEDERAL GRANT GRANTS FEDERAL GRANT FEDERAL	0 0	2,851.72 2,851.72		0	2,851.72 2,851.72		0	2,851.72- 2,851.72-
01 01 332 ** 334	FEMA FEDERAL ND STATE GRANTS	0	.00		0	605.79- 605.79-		0	605.79 605.79
00 00 334 ** 335	ND STATE GRANTS ND STATE GRANTS ND SHARED REVENUES	0	31,397.15 31,397.15		0 0	133,111.83 133,111.83		0 0	133,111.83- 133,111.83-
81 00 90 01 335 ** 337	HIGHWAY GAS & OIL TAX ND SHARED REVENUES ND STATE	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
02 01 03 00 337 ** 330 ***	STATE FUNDS NDDOT SHARE ND STATE INTERGOVERNMENTAL MISCELLANEOUS REVENUES	0 0 0 0	.00 .00 .00 34,248.87		0 0 0 0	47.12- .00 47.12- 135,310.64		0 0 0 0	47.12 .00 47.12 135,310.64-
361 00 00 361 **	INTEREST EARNED INTEREST EARNED INTEREST EARNED	0 0	.00		0	.00		0	.00
369 02 00 03 00 25 00 369 **	MISCELLANEOUS DAMAGE CLAIMS OTHER REIMB FROM PUBLIC SCHOOLS MISCELLANEOUS	0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00

PREPARED 04/02/2015, 10:48:13 PROGRAM: GM259L

FUND 271 STREET IMPROV RESERVE

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

PAGE

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ACCOUNTING PERIOD 03/2015 City of Minot AS OF 03/31/2015

FUND Z/T 31	REET IMPROV RESERVE	***	CURRENT *****		*******	AR-TO-DATE ***	****	451511141	UNDEALTZED
ACCOUNT	ACCOUNT DESCRIPTION		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 360 *** 390 391	MISCELLANEOUS REVENUES MISCELLANEOUS MISCELLANEOUS REVENUES OTHER ETNANCING SOURCES	0	.00		0	.00		0	.00
30 00 31 05	OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	0 15,000 0 33,333	.00 15,000.00 .00 33,333.33	100 100	45,000 0 99,999	.00 45,000.00 .00 99,999.99 1,135,993.84 499.999.98	100 100	180,000 0 400,000	.00 135,000.00 .00 300,000.01
32 19 32 * 32 * 34 02 34 03 34 04	INFRASTRUCTURE SPECIAL REVENUE HIGHWAY RESERVE SOFTBALL COMPLEX SPECIAL ASSESSMENTS	166,666 199,999 0 0	166,666.66 199,999.99 .00 .00	100 100	499,998 599,997 0 0	499,999.98 1,735,993.81 .00 .00	100 289	2,000,000 2,400,000 0	1,500,000.02 664,006.19 .00
34 16 34 * 391 ** 390 *** FUND TOTAL	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS STREET IMPROVEMENT INFRASTRUCTURE SPECIAL REVENUE HIGHWAY RESERVE SOFTBALL COMPLEX SPECIAL ASSESSMENTS STORM SEWER DEVELOPMENT CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES STREET IMPROV RESERVE 102/2015, 10:48:13 59L	0 0 214,999 214,999 260,415	.00 .00 214,999.99 214,999.99 399,805.31	100 100 154	0 0 644,997 644,997 781,245	.00 .00 1,780,993.81 1,780,993.81 2,281,264.09	276 276 292	0 0 2,580,000 2,580,000 3,125,000	.00 .00 799,006.19 799,006.19 843,735.91
PREPARED 04/ PROGRAM: GM2	02/2015, 10:48:13		C1Ty REVEN	/ OT MINO	T				PAGE 48
City of Mino			25% OF AS OF	YEAR LAP 03/31/2	SED 015			ACCOUNTING	PERIOD 03/2015
FUND 272 SF	EC ASSMT DEFICIENCY ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	 ***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	
ACCOUNT 310 311	ACCOUNT ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED		***** %REV		BALANCE
ACCOUNT 310 311 00 00	ACCOUNT ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	******** ESTIMATED 	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED 	.00	***** %REV	ANNUAL ESTIMATE	BALANCE
ACCOUNT 310 311 00 00 311 ** 310 ***	ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES	**************************************	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED		***** %REV 		BALANCE
ACCOUNT 310 311 00 00 311 ** 310 *** 360 361 00 00 361 **	ACCOUNT ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED	********* ESTIMATED 	CURRENT ***** ACTUAL .00	***** %REV	******* YE ESTIMATED 0 0	.00	***** %REV	0	BALANCE .00 .00
ACCOUNT 310 311 00 00 311 ** 310 *** 360 361 00 00 361 ** 369 00 00 20 00	ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS MISCELLANEOUS LOAN REVENUE	**************************************	CURRENT ***** ACTUAL .00 .00 .00 .00 .00 .00 .00	***** %REV	******* YE ESTIMATED 0 0 0 0 0	.00 .00 .00 .00	***** %REV 	0 0 0	.00 .00 .00 .00 .00
ACCOUNT	ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	**************************************	CURRENT ***** ACTUAL .00 .00 .00 .00 .00 .00	***** %REV	******* YE ESTIMATED 0 0 0 0	.00 .00 .00	***** %REV	0 0 0 0	.00 .00 .00 .00
ACCOUNT	ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS MISCELLANEOUS LOAN REVENUE MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	**************************************	CURRENT ***** ACTUAL .00 .00 .00 .00 .00 .00 .00 .00 .00 .	***** %REV	******* YEESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00	***** %REV	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00
ACCOUNT	ACCOUNT DESCRIPTION TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS MISCELLANEOUS LOAN REVENUE MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	**************************************	CURRENT ***** ACTUAL .00 .00 .00 .00 .00 .00 .00 .00 .00	***** %REV	******* YEESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00	***** %REV	0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00

391 ** 392	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
10 00 392 ** 390 ***	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES SPEC ASSMT DEFICIENCY	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00 .00
PREPARED 04,	/02/2015, 10:48:13	· ·	City	of Minot	:	.00		· ·	PAGE 49
PROGRAM: GM2 City of Mind			25% OF	IUE REPORT YEAR LAPS : 03/31/20	ED			ACCOUNTING P	ERIOD 03/2015
FUND 273 DE	EMOLITIONS								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL		****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	41,666	155,645.20	374	124,998	375,899.80	301	500,000	124,100.20
311 **	GENERAL PROPERTY TAXES	41,666	155,645.20	374	124,998	375,899.80	301	500,000	124,100.20
310 *** 360	TAXES MISCELLANEOUS REVENUES	41,666	155,645.20	374	124,998	375,899.80	301	500,000	124,100.20
361 00 00	INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
369 00 00	MISCELLANEOUS MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	Ŏ	.00		0 0	.00		Ŏ	.00
369 ** 360 *** 370	MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0	.00		0	.00		0	. 00 . 00
370 00 00		0	.00		0	4,155.68		0	4,155.68-
370 ** 370 ***	MISCELLANEOUS REVENUE	0	.00 .00		0	4,155.68 4,155.68		0	4,155.68- 4,155.68-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	U			U	4,133.00		· ·	4,133.00-
30 00 32 10	GENERAL FUND SALES TAX - IMPROVEMENTS	0	.00 .00		0 0	.00		0	.00 .00
32 14	SPECIAL ASSMT DEFICIENCY	ŏ	.00		0	.00		ŏ	.00
32 15 32 *	DEMOLITIONS SPECIAL REVENUE	0	41,666.67 41,666.67		0 0	125,000.01 125,000.01		0	125,000.01- 125,000.01-
391 ** 393	OPERATING TRANSFERS IN	Ŏ	41,666.67		Ŏ	125,000.01		Ŏ	125,000.01-
50 00	BOND ISSUANCE REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00 393 **	PREMIUM ON ISSUANCE BOND ISSUANCE	0	.00 .00		0	.00 .00		0	.00 .00
390 ***	OTHER FINANCING SOURCES	ŏ	41,666.67	.	Ŏ	125,000.01		ŏ	125,000.01-
PREPARED 04/ PROGRAM: GM2	/02/2015, 10:48:13 259L			of Minot UE REPORT					PAGE 50
City of Mind			25% OF	YEAR LAPS 03/31/20	ED			ACCOUNTING P	ERIOD 03/2015
FUND 273 DE	EMOLITIONS								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL		****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
				/UIXL ¥					
	OTHER FINANCING SOURCES BOND ISSUANCE DEMOLITIONS /02/2015, 10:48:13	41,666	197,311.87 City	474 of Minot	124,998	505,055.49	404	500,000	5,055.49- PAGE 51

PROGRAM: GM259L REVENUE REPORT
25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2015
City of Minot AS OF 03/31/2015

City of Mino	t		AS OF	03/3T	/2015				
	ACCOUNT		CURRENT ****	***** %REV	******* YEA	AR-TO-DATE ***	***** %REV	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%KEV	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE
310 313 00 00 313 ** 310 *** 360 361	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	287,500 287,500 287,500	292,635.81 292,635.81 292,635.81	102 102 102	862,500 862,500 862,500	700,337.90 700,337.90 700,337.90	81 81 81	3,450,000 3,450,000 3,450,000	2,749,662.10 2,749,662.10 2,749,662.10
00 00 361 ** 360 *** FUND TOTAL	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES SALES TAX PROPERTY TAX 02/2015, 10:48:13	0 0 0 287,500	.00 .00 .00 292,635.81 City		ποτ	.00 .00 .00 700,337.90	81	0 0 0 3,450,000	.00 .00 .00 2,749,662.10 PAGE 52
PROGRAM: GMZ	.552		25% OF	YEAR L	APSED			ACCOUNTING	PERIOD 03/2015
City of Mino	t		AS OF	03/31	/2015				•
FUND 275 SA	LES TAX INFRASTRUCTURE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** 360 361 00 00 361 **	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	383,333 383,333 383,333	390,181.09 390,181.09 390,181.09	102 102 102	1,149,999 1,149,999 1,149,999	933,783.88 933,783.88 933,783.88	81 81 81	4,600,000 4,600,000 4,600,000	3,666,216.12 3,666,216.12 3,666,216.12
360 *** 390 391 30 00	INTEREST EARNED MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0 0	.00
391 ** 390 *** FUND TOTAL	OPERATING TRANSFERS IN OTHER FINANCING SOURCES SALES TAX INFRASTRUCTURE 02/2015, 10:48:13	0 0 383,333	.00 .00 390,181.09 City REVEN	OT Mil	ORT	.00	81	• •	.00 .00 3,666,216.12 PAGE 53
City of Mino	t		25% OF AS OF	YEAR L	APSED /2015			ACCOUNTING	PERIOD 03/2015
	LES TAX COMM FACILITIES ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT *****			 AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** 360 361	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES INTEREST EARNED	287,500 287,500 287,500	292,635.81 292,635.81 292,635.81	102 102 102	862,500 862,500 862,500	700,337.90 700,337.90 700,337.90	81 81 81	3,450,000 3,450,000 3,450,000	2,749,662.10 2,749,662.10 2,749,662.10

00 00 361 ** 360 *** 390 391	OTHER STRANSFAC COURSES	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
391 ** 390 *** FUND TOTAL PREPARED 04/0 PROGRAM: GM2	OTHER FINANCING SOURCES OPERATING TRANSFERS IN COMMUNITY FACILITIES OPERATING TRANSFERS IN OTHER FINANCING SOURCES SALES TAX COMM FACILITIES 02/2015, 10:48:13 59L	0 0 287,500	166,666.66 166,666.66 459,302.47 City REVEN	160 of Mind	0 0 862,500 ot RT	499,999.98 499,999.98 1,200,337.88	139	0 0	499,999.98- 499,999.98- 2,249,662.12 PAGE 54
City of Mino	t		AS OF	03/31/2	2015			ACCOUNTING F	
FUND 277 CO	MA DEVELOD DLOCK CDANT							ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 332	INTERGOVERNMENTAL FEDERAL								
02 01 332 **	DISASTER RECOVERY FEDERAL	11,883 11,883	327,411.67 327,411.67	2755 2755	35,649 35,649	414,074.95 414,074.95	1162 1162	142,603 142,603	271,471.95- 271,471.95-
21 01 21 02 21 03 21 * 334 **	ND STATE GRANTS LANDFILL EXPANSION NORTHERN SEWER PROJECT LIFT STATIONS ND TRUST LAND FUNDS ND STATE GRANTS INTERGOVERNMENTAL MISCELLANEOUS DEVENUES	0 0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00 .00
330 *** 360 361	THISCLLLANGUS REVENUES			2755	35,649	414,074.95	1162	142,603	271,471.95-
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0 0	29.42 29.42		0 0	70.60 70.60		0	70.60- 70.60-
03 00 03 33 03 * 369 ** 360 ***	OTHER PROGRAM INCOME OTHER MISCELLANEOUS MISCELLANEOUS REVENUES		.00 .00 .00 29.42		0 0 0 0	.00 .00 .00 .00 70.60		0 0 0 0	.00 .00 .00 .00 70.60-
391 30 00 32 10 32 23 32 * 391 ** 390 ***	COMM DEVELOP BLOCK GRANT	0 0 0 0 0 0 11,883	.00 .00 89,993.94- 89,993.94- 89,993.94- 237,447.15 City	1998	0 0 0 0 0 0 0 35,649	.00 .00 .00 .00 .00 .00 414,145.55	1162	0 0 0 0 0 0 142,603	.00 .00 .00 .00 .00 .00 271,542.55- PAGE 55
PROGRAM: GM2	396		25% OF	UE REPOR YEAR LAF	RT PSED			ACCOUNTING F	PERIOD 03/2015
		********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 PREPARED 04/0	OTHER FINANCING SOURCES OPERATING TRANSFERS IN 02/2015, 10:48:13		City	of Mino	ot				PAGE 56

PROGRAM: GM259L REVENUE REPORT
25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2015
City of Minot AS OF 03/31/2015

City of Mino	τ		AS OF	- 03/3T	/2013				
FUND 279 CD	BG-DR \$35,026,000								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	
330									
02 01 332 ** 330 *** FUND TOTAL	INTERGOVERNMENTAL FEDERAL DISASTER RECOVERY FEDERAL INTERGOVERNMENTAL CDBG-DR \$35,026,000 02/2015, 10:48:13	1,117,458 1,117,458 1,117,458 1,117,458	74,295.40 74,295.40 74,295.40 74,295.40	7 7 7 7	3,352,374 3,352,374 3,352,374 3,352,374	116,702.32 116,702.32 116,702.32 116,702.32	4 4 4 4	13,409,498 13,409,498 13,409,498 13,409,498	13,292,795.68 13,292,795.68 13,292,795.68 13,292,795.68 PAGE 57
PROGRAM: GM2	259L		74,233.40 City REVEN 25% OF	UE REP	ORT				
City of Mino	t		25% OF AS OF	YEAR L. 03/31	APSED /2015			ACCOUNTING	PERIOD 03/2015
FUND 311 DE	BT SERVICE - HIGHWAYS						 		
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******** ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311 00 00 311 ** 312	GENERAL PROPERTY TAXES	123,142 123,142	455,297.58 455,297.58	370 370	369,426 369,426	1,099,353.94 1,099,353.94	298 298	1,477,705 1,477,705	378,351.06 378,351.06
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 ** 310 *** 360 361	MISCELLANEOUS REVENUES	123,142	455,297.58	370	369,426	.00 1,099,353.94	298	0 0 1,477,705	.00 378,351.06
00 00	INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS				0	.00		0	.00
00 00 15 00 369 **	MISCELLANEOUS REIMBURSEMENT FROM STATE	0	.00 .00 .00		0	.00		0	.00 .00
360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0 0 0	.00		ŏ	.00		ő	.00 .00
391 01 00 30 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
31 05 32 08	WATER AND SEWER SALES TAX - PROPERTY TAX	3,781 114,082	447.92 114,082.50	12 100	11,343 342,246	1,343.76 342,247.50	12 100	45,375 1,368,990	44,031.24 1,026,742.50
32 10 32 *	SALES TAX - IMPROVEMENTS SPECIAL REVENUE	17,877 131,959	17,877.01 131,959.51	100 100	53,631 395,877	53,631.03 395,878.53	100 100	214,524 1,583,514	160,892.97 1,187,635.47
33 01 33 04 33 *	HIGHWAY SPECIAL ASSESSMENTS DEBT SERVICE	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
34 02 391 **	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX-PROP TAX RELIEF GENERAL FUND WATER AND SEWER SALES TAX - PROPERTY TAX SALES TAX - IMPROVEMENTS SPECIAL REVENUE HIGHWAY SPECIAL ASSESSMENTS DEBT SERVICE HIGHWAY RESERVE OPERATING TRANSFERS IN BOND ISSUANCE BOND ISSUANCE PREMIUM ON ISSUANCE (02/2015, 10:48:13	0 135,740	.00 132,407.43	98	0 407,220	.00 397,222.29	98	0 1,628,889	.00 1,231,666.71
00 00 60 00	BOND ISSUANCE PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
PREPARED 04/ PROGRAM: GM2	02/2015, 10:48:13 59L		City REVEN	of Mi	ORT				PAGE 58
City of Mino	t		25% OF AS OF	YEAR L. 03/31				ACCOUNTING	PERIOD 03/2015

FUND 311 DE	BT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	**************************************	CURRENT ***** ACTUAL	**** %REV	******** Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	 **** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 393 ** 390 *** FUND TOTAL PREPARED 04/ PROGRAM: GM2	DEBT SERVICE - HIGHWAYS 02/2015, 10:48:13 59L	0 135,740 258,882	REVENI 25% OF	227 of Mind UE REPOI	ot RT PSED	.00 397,222.29 1,496,576.23	98 193	0 1,628,889 3,106,594 ACCOUNTING	.00 1,231,666.71 1,610,017.77 PAGE 59 PERIOD 03/2015
FUND 314 DE	BT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	'EAR-TO-DATE *** ACTUAL	 ***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 310 311 310 311 310 311 310 311 310 361 361 369 361 369 360 370 370 370 370 370 370 370 37		7,426 7,426 7,426 7,426 7,426 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	REVENI 25% OF	339 339 339 339 139 139 10 10 0f Mind UE REPOI YEAR LAI 03/31/3	RT PSED	65,960.71 65,960.71 65,960.71 12,218.61 12,218.61 .00 .00 .00 .00 12,218.61 501,957.82 501,957.82 501,957.82 501,957.82 .00 .00 .00 .00 .00 .00 .00 .00 .00	296 296 296 296 109 109 109	89,116 89,116 89,116 0 0 0 0 0 0 0 1,839,551 1,839,551 1,839,551 1,839,551 1,839,774 0 0 0 0 0 0 0 0 0 0	23,155.29 23,155.29 23,155.29 23,155.29 12,218.61- 12,218.61- .00 .00 .00 .00 12,218.61- 1,337,593.18 1,337,593.18 1,337,593.18 1,337,593.18 1,337,593.18 1,337,593.18 1,337,593.18 1,337,593.18
	BT SERVICE - S.A. RFDGS ACCOUNT	******	CURRENT ****			 /EAR-TO-DATE ***	****	ANNUAL	UNREALIZED

ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	WEA ESITMA	ED ACTUAL	/OKEV	ESITMATE	BALANCE
10 00 392 **	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS HIGHWAY RESERVE SPECIAL ASSESSMENTS STORM SEWER DEVELOPMENT CAPITAL PROJECTS OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL BOND ISSUANCE	0	.00		0 27,310.6 0 .0 0 .0 5 .0 5 .0 8 28,139.4 0 .0 0 .0	0 0 0 0 1 44	0 0 0 0 223,870 223,870 223,644 0 0	223,870.00 228,504.59 .00 .00
00 00 393 ** 390 *** FUND TOTAL PREPARED 04/ PROGRAM: GM2	BOND ISSUANCE BOND ISSUANCE OTHER FINANCING SOURCES DERT SERVICE - S.A. REDGS	0 0 21,386 182,107	1,945,000.00 1,945,000.00 1,972,586.93 2,214,802.26 City	9224 64,15 1216 546,32 of Minot JE REPORT	0 1,945,000.00 0 1,945,000.00 8 1,973,139.4 2,553,276.5	0 0 1 3075 5 467	0 0 256,644 2,185,311	1,945,000.00- 1,945,000.00- 1,716,495.41- 367,965.55- PAGE 61
City of Minot		City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2015					ACCOUNTING PERIOD 03/2015	
FUND 413 CA	PITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** ****** %REV ESTIMAT	* YEAR-TO-DATE * ED ACTUAL	****** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	0 0 0	.00 .00 .00		0 .00 0 .00 0 .00	0	0 0 0	.00 .00 .00
331 10 10 331 ** 332	FEDERAL GRANT FEMA-4TH AVE NE (3252) FEDERAL GRANT FEDERAL	0	.00		0 .00		0 0	.00 .00
10 10 332 ** 333	CAPITAL GRANT/FEDERAL FEDERAL	0	719.37 719.37		0 719.3 0 719.3	7 7	0 0	719.37- 719.37-
10 10 333 ** 334	CAPITAL GRANTS/STATE ND STATE GRANTS ND STATE GRANTS	0	9,400,000.00 9,400,000.00		0 9,400,000.00 0 9,400,000.00		0 0	9,400,000.00- 9,400,000.00-
22 00 334 ** 336	OPERATING FUNDS ND STATE GRANTS OTHER GOVERMENT	0	.00		0 .00		0 0	.00 .00
10 10 336 ** 337	OTHER OTHER GOVERMENT ND STATE	0	.00 .00		0 .00	0	0	.00 .00
03 00 337 ** 330 *** 360 361		0 0 0	.00 .00 9,400,719.37		0 .00 0 .00 0 9,400,719.3	0	0 0 0	.00 .00 9,400,719.37-
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00		0 .00	0	0	.00
00 00 PREPARED 04/ PROGRAM: GM2	MISCELLANEOUS 02/2015, 10:48:13 59L	0		of Minot JE REPORT	0 .0	U	0	.00 PAGE 62

ACCOUNT

DESCRIPTION

ESTIMATED

ACTUAL

%REV

ESTIMATED

ACTUAL

%REV

ESTIMATE

BALANCE

	,. 		A5 01				
FUND 413 CA	APITAL - HIGHWAY RESERVE						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	**** ****** %REV ESTIMAT	** YEAR-TO-DATE ** ED ACTUAL	****** ANNUA %REV ESTIMA	L UNREALIZED TE BALANCE
260							
360 369	MISCELLANEOUS REVENUES						
14 00	MISCELLANEOUS ROND ISSUANCE	0	00		0 .00	0	.00
15 00	RETURNIRSEMENT FROM STATE	ň	.00		0 .00	ň	.00
15 03	EASTWOOD PARK	ŏ	-00		0 .00	Ŏ	.00
15 05	MISCELLANEOUS BOND ISSUANCE REIMBURSEMENT FROM STATE EASTWOOD PARK BROADWAY WIDENING STATE FAIRGROUND ROAD AMTRAK DEPOT SAFE ROUTES TO SCHOOL MILL & OVERLAY PROJECT REIMBURSEMENT FROM STATE RENTAL INCOME REIMBURSEMENT FROM PARK REIMB FROM PUBLIC SCHOOLS MISCELLANEOUS MISCELLANEOUS OTHER FINANCING SOURCES	Ŏ	.00		0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00		.00
15 06	STATE FAIRGROUND ROAD	Ŏ	.00		0 .00	Ŏ	.00
15 07	AMTRAK DEPOT	0	.00		0 .00	0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0 .00	0	.00
15 09	MILL & OVERLAY PROJECT	Q	.00		0 .00	Q	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0 .00	0	.00
22 00	RENTAL INCOME	0	.00		0 .00	0	.00
23 00	REIMBURSEMENT FROM PARK	Ů.	.00		0 .00		.00
25 00	KEIMR FROM PUBLIC SCHOOLS	Ŏ	.00		0 .00		
369 ** 360 ***	MISCELLANEOUS REVENUES	Ď.	.00		0 .00	U	
300	OTHER ETHANICING SOURCES	U	.00		0 .00	U	.00
390 301	ODEDATING TRANSFERS IN						
30 00	GENERAL FUND	0	00		0 00	0	.00
31 05	WATER AND SEWER	ŏ	-00		0 .00	0	.00
32 08	SALES TAX - PROPERTY TAX	Ŏ	.00		0 .00	Ŏ	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00		0 .00	Ŏ	.00
32 10	SALES TAX - IMPROVEMENTS	0	41,722.75		0 125,168.25	0	125,168.25-
32 13	STREET IMPROVEMENT	0	.00		0 .00	0	.00
32 14	SPECIAL ASSMT DEFICIENCY	Ō	.00		0 .00	Q	.00
32 *	SPECIAL REVENUE	0	41,722.75		0 125,168.25	0	125,168.25-
33 01	HIGHWAY	0	5,754.83		0 17,264.49	0	17,264.49-
33 03	DS 92 AD REFUNDING	Ů,	.00		.00	Ü	.00
33 *	DERI SEKATCE	Ŏ	3,/34.83 2,462.65		0 17,264.49	U	17,264.49-
34 04	HIGHWAY KESEKVE	V	3,402.03 00		0 3,402.03	U	3,462.63-
34 12	CAPITAL ASSESSMENTS	ň	.00		0 .00	0	.00
34 *	CAPITAL PROJECTS	ň	3 462 65		0 3 462 65	ň	3 462 65-
391 **	OPERATING TRANSFERS IN	ŏ	50.940.23		0 145.895.39	Ŏ	145.895.39-
392	PROCEEDS GFA DISPOSAL	•	50,5.0125			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10 00	SALE OF CITY PROPERTY	0	.00		0 .00	0	.00
PREPARED 04/	/02/2015, 10:48:13		City	of Minot			PAGE 63
PROGRAM: GM259L		0 .00 0 41,722.75 0 125,168.25 0 .00 0 .00 0 41,722.75 0 125,168.25 0 5,754.83 0 17,264.49 0 .00 0 .00 0 5,754.83 0 17,264.49 0 3,462.65 0 3,462.65 0 .00					
-1. 6			25% OF Y	EAR LAPSED		ACCOUNTI	NG PERIOD 03/2015
City of Mind)t 		AS OF (03/31/2015 			
FUND 413 CA	APITAL - HIGHWAY RESERVE			all		distributed at the second	
	ACCOUNT		CURRENT *****	**** ******* *****	** YEAR-TO-DATE ** FED ACTUAL	ANNUA	L UNREALIZED
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL	%KEV ESIIMAI	ED ACTUAL	%REV ESTIMA	TE BALANCE
390	OTHER FINANCING SOURCES						
392	PROCEEDS GFA DISPOSAL	•				_	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0 .00	0	.00
393	BOND ISSUANCE	^	00		0.00		
00 00	BOND ISSUANCE	0 0	.00		0 .00	0	
10 00 40 00	GENERAL OBLIGATION BONDS OTHER BONDS ISSUED	0	.00 .00		0 .00		
60 00	PREMIUM ON ISSUANCE	0	.00		0 .00		
30 00	I VEHITON ON ISSUANCE	U	.00		.00	U	.00

393 ** BOND ISSUANCE 0 0 .00 0 .00 0 .00
390 *** OTHER FINANCING SOURCES 0 50,940.23 0 145,895.39 0 145,895.39FUND TOTAL CAPITAL - HIGHWAY RESERVE 0 9,451,659.60 0 9,546,614.76 0 9,546,614.76PREPARED 04/02/2015, 10:48:13 City of Minot PAGE 64
PROGRAM: GM259L REVENUE REPORT

PROGRAM: GM259L REVENUE REPORT
25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2015
City of Minot AS OF 03/31/2015

City	of M	inot		AS OF 03/			ACCOUNTING				
FUND	414 COUNT	CAPITAL-SOFTBALL COMPLEX ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******* ACTUAL %RE	* ******* Y V ESTIMATED	/EAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE			
360		MISCELLANEOUS REVENUES									
361		INTEREST EARNED	_								
264	00 00		0	.00	0	.00	0	.00			
361 369	**	THICKES! CARNED	0	.00	0	.00	0	.00			
309	00 00	MISCELLANEOUS	0	.00	0	.00	0	.00			
369	*:	* MISCELLANEOUS	ŏ	.00	Ŏ	.00	ŏ	.00			
360	*:	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	ŏ	.00	ŏ	.00	ŏ	.00			
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN	_				_				
	30 00	O GENERAL FUND	0	.00	0	.00	0	.00			
	32 03 32 10	RECREATION SALES TAX - IMPROVEMENTS	0 0	.00	0	.00	0	.00			
	32 13	3 STREET IMPROVEMENTS	0	.00 .00	ŏ	.00 .00	0	.00 .00			
	32 20	O COMMUNITY FACILITIES	ŏ	.00	ŏ	.00	Ŏ 0	.00			
	32 *		0	.00	ŏ	.00	0	.00			
	34 03	3 SOFTBALL COMPLEX	0	.00	0	.00	0	.00			
391	*	* ODEDATING TRANSFERS IN	0	.00	0	.00	0	.00			
392	40.0	PROCEEDS GFA DISPOSAL	•	.00	•	••	•	00			
202	TO 00	U SALE OF CITY PROPERTY	0	. 00 . 00	0	.00	0 0	.00			
300	*:	** OTHER ETHANCING SOURCES	V	.00	0	.00 .00	0	.00 .00			
FUI	ND TO	TAI CAPTTAI - SOFTRAIL COMPLEX	ŏ	.00	0	.00	ŏ	.00			
PREP	ARED (04/02/2015, 10:48:13	•	City of	Minot		· ·	PAGE 65			
PROGI	RAM: (REVENUE R	EPORT						
	_			.00 .00 .00 City of REVENUE R 25% OF YEAR AS OF 03/	LAPSED		ACCOUNTING F	PERIOD 03/2015			
City	of M	inot 		REVENUE R 25% OF YEAR AS OF 03/	31/2015						
FUND	415	CADTTAL - SD ASSESSMENTS									
		ACCOUNT	******	CURRENT *******	* ******* Y	/EAR-TO-DATE ******* ACTUAL %REV	ANNUAL	UNREALIZED			
ACC	COUNT	DESCRIPTION	ESITMATED	ACTUAL %RE	V ESITMATED	ACTUAL %REV	ESITMAIE	BALANCE			
330		INTERGOVERNMENTAL									
336		OTHER COVERNENT									
	10 10	O OTHER	0	573,591.96	0	573,591.96 573,591.96	0	573,591.96-			
336	**	* OTHER GOVERMENT	0 0 0	573,591.96 573,591.96 573,591.96	0	573,591.96	0	573,591.96-			
330	**	** INTERGOVERNMENTAL	0	573,591.96	0	573,591.96	0	573,591.96-			
360		MISCELLANEOUS REVENUES									
361	00 00	INTEREST EARNED O INTEREST EARNED	0	.00	0	.00	0	.00			
361	*:				ŏ	.00	ŏ	.00			
369		MISCELLANEOUS	•	.00	•		ŭ				
	00 00	0 MISCELLANEOUS	0	.00	0	.00	0	.00			
	14 00		Ō	.00	0	.00	0	.00			
	15 00		Õ	.00	Ŏ	.00	Õ	.00			
260	41 00		0	.00 .00 .00 .00 .00	0	.00	0	.00			
369 360		* MISCELLANEOUS ** MISCELLANEOUS REVENUES	Ö	.00 .00	0	.00 .00	0	.00 .00			
200		WITSCLINGTONS VEAEUNES	U	.00	J	.00	U	.00			

370 370	MISCELLANEOUS REVENUE						
00 00 370 ** 370 *** 390 391	OTHER FINANCING SOURCES	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
30 00 31 05 32 10 32 14	GENERAL FUND WATER AND SEWER SALES TAX - IMPROVEMENTS SPECIAL ASSMT DEFICIENCY	0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
32 19 32 20 32 * 33 00	INFRASTRUCTURE COMMUNITY FACILITIES SPECIAL REVENUE DEBT SERVICE SPECIAL ASSESSMENTS	0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00
33 * 34 02 PREPARED 04/ PROGRAM: GM2	OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER SALES TAX - IMPROVEMENTS SPECIAL ASSMT DEFICIENCY INFRASTRUCTURE COMMUNITY FACILITIES SPECIAL REVENUE DEBT SERVICE SPECIAL ASSESSMENTS DEBT SERVICE HIGHWAY RESERVE (02/2015, 10:48:13	0	.00 .00 .00 City o	0 0 f Minot REPORT		0	.00 .00 PAGE 66
City of Mino	ot		REVENUE 25% OF YE AS OF 0	AR LAPSED 3/31/2015 		ACCOUNTING F	PERIOD 03/2015
FUND 415 CA	APITAL - SP ASSESSMENTS ACCOUNT				YEAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 34 04 34 * 391 **	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS CAPITAL PROJECTS OPERATING TRANSFERS IN BOND ISSUANCE	0 0 0	.00	0 0 0	54,102.74 54,102.74 54.102.74	0 0 0	54,102.74- 54,102.74- 54,102.74-
393 50 00 60 00 393 ** 390 ***	REFUNDING BONDS ISSUED PREMIUM ON ISSUANCE	0 0 0 0		0 0 0 0 0		0 0 0 0	.00 .00 .00 54,102.74- 627,694.70- PAGE 67
PREPARED 04/ PROGRAM: GM2	.59L	· ·	City o REVENUE 25% OF YE AS OF O	f Minot REPORT AR LAPSED 3/31/2015		ACCOUNTING P	
FUND 422 CA	APITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******			YEAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	6,075 6,075 6,075	23,729.13 23,729.13 23,729.13	391 18,225 391 18,225 391 18,225	60,994.36 335 60,994.36 335 60,994.36 335	72,900 72,900 72,900	11,905.64 11,905.64 11,905.64
331 10 00 10 06 10 * 331 **	FEDERAL GRANT FEDERAL OPERATING GRANT FIRE ACT GRANT CAPITAL FEDERAL OPERATING GRANT FEDERAL GRANT	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
332 10 00	FEDERAL FEDERAL CAPITAL	0	.00	0	.00	0	.00

10 10 10 * 332 **	CAPITAL GRANT/FEDERAL FEDERAL CAPITAL FEDERAL	23,083 23,083 23,083	.00 .00 .00		69,249 69,249 69,249	.00 .00 .00		277,000 277,000 277,000	277,000.00 277,000.00 277,000.00
334 13 00 334 ** 335	ND STATE GRANTS FIRE DEPARTMENT GRANTS ND STATE GRANTS ND SHARED REVENUES	0	.00		0	.00		0	.00
10 07 335 ** 330 *** 360 361	FIRE PROTECTION ND SHARED REVENUES INTERGOVERNMENTAL MISCELLANEOUS REVENUES INTEREST EARNED	0 0 23,083	.00 .00 .00		0 0 69,249	.00 .00 .00		0 0 277,000	.00 .00 277,000.00
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00		0	.00		0 0	.00
00 00 369 ** PREPARED 04/	MISCELLANEOUS MISCELLANEOUS 02/2015, 10:48:13	0		of Min		.00		0	.00 .00 PAGE 68
PROGRAM: GM2	59L		REVEN 25% OF	UE REPO				ACCOUNTING P	ERIOD 03/2015
City of Mino	t		AS OF	03/31/	2015			ACCOUNTING	LK10D 03/2013
EUND 422 CA									
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369 360 *** 390	MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07 32 10	FIRE EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS	0 33,750	.00 12,500.00	37	101,250	.00 37,500.00	37	405,000	.00 367,500.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 * 34 02	SPECIAL REVENUE HIGHWAY RESERVE	33,750 0	12,500.00 .00	37	101,250	37,500.00 .00	37	405,000	367,500.00 .00
34 10	CAPITAL PROJECTS	ŏ	.00		ŏ	.00		ŏ	.00
34 11 34 *	FIRE PROJECTS	0 0	1,962.10		0	1,962.10		0	1,962.10-
391 **	CAPITAL PROJECTS OPERATING TRANSFERS IN	33,750	1,962.10 14,462.10	43	0 101,250	1,962.10 39,462.10	39	0 405,000	1,962.10- 365,537.90
390 ***	OTHER FINANCING SOURCES	33,750	14,462.10	43	101,250	39,462.10	39	405,000	365,537.90
FUND TOTAL	CAPITAL - FIRE EQUIPMENT 02/2015, 10:48:13	62,908	38,191.23	61 of Min	188,724	100,456.46	53	754,900	654,443.54 PAGE 69
PROGRAM: GM2	59L		REVEN	UE REPO	RT				
City of Mino	t 		25% OF AS OF	YEAR LA 03/31/				ACCOUNTING P	ERIOD 03/2015
FUND 423 CA	PITAL PROJECTS								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 332	INTERGOVERNMENTAL FEDERAL								
10 10 332 **	CAPITAL GRANT/FEDERAL FEDERAL	0 0	483,005.94 483,005.94		0 0	657,018.41 657,018.41		0	657,018.41- 657,018.41-
333 10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00		0	867,293.50		0	867,293.50-
333 **	ND STATE GRANTS	Ŏ	.00		Ŏ	867,293.50		Ö	867,293.50-

334	ND STATE GRANTS	•	00	•	00		00
00 00 334 **	ND STATE GRANTS	0 0 0	.00	0	.00 .00	0	.00
334 ** 330 ***	ND STATE GRANTS INTERGOVERNMENTAL	ď	.00 483,005.94	0	1,524,311.91	0	.00 1,524,311.91-
360	MISCELLANEOUS REVENUES	U	465,005.94	U	1, 327, 311.31	V	1,327,311.31
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ō	.00	Ō	.00	Ŏ	.00
369							
03 00	MISCELLANEOUS OTHER MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	Ō	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00		.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391							
30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
30 00 31 01	AIRPORT	ŏ	.00	ň	.00	ŏ	.00
31 04	SANTTATTON	ŏ	.00	ŏ	.00	0 0	.00
31 05	SANITATION WATER AND SEWER	ŏ	.00	ŏ		ŏ	.00
31 *	ENTERPRISE	Ŏ	.00	Ŏ	.00	Ŏ	
32 02	LIBRARY	0	.00	0	.00	0	.00
32 03	RECREATION	0	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	Ō	.00	0	.00	Õ	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	O O	.00	0	.00	0	.00
32 11	FLOOD CONTROL	Ů	133,333.33	Ŏ.	399,999.99	Ů,	399,999.99-
32 19 32 20	INFRASIRUCIURE	Ď.	12 500 00	V	187,500.00	0	187,500.00-
32 20 32 *	COMMUNITY FACILITIES	ď	208 333 33	ď	624 999 99	0	624 000 00-
PREPARED 04/	02/2015, 10:48:13	U	City of Mi	not	024,333.33	0 0 0 0 0 0	PAGE 70
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	02/2013, 101/01/13		DENCE DED	110 C			IAGE 70
PROGRAM: GM2	'591		KEVENUE KEP	ORT			
PROGRAM: GM2	359L		25% OF YEAR L	ORT APSED		ACCOUNTING	PERIOD 03/2015
PROGRAM: GM2 City of Mind	t t		25% OF YEAR L AS OF 03/31	ORT APSED /2015		ACCOUNTING	PERIOD 03/2015
PROGRAM: GM2	rs9L ot 		25% OF YEAR L AS OF 03/31	ORT APSED /2015 		ACCOUNTING	PERIOD 03/2015
PROGRAM: GM2 City of Mino FUND 423 CA	ot 		25% OF YEAR L AS OF 03/31	ORT APSED /2015			
	ACCOUNT	*****	25% OF YEAR L AS OF 03/31	ORT APSED /2015 	EAR-TO-DATE ****		
PROGRAM: GM2 City of Mino FUND 423 CA ACCOUNT	ACCOUNT	******** ESTIMATED	CURRENT ********* REVENUE REP 25% OF YEAR L AS OF 03/31 CURRENT ************************************	ORT APSED /2015 ******** Y ESTIMATED	EAR-TO-DATE ****		
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL ************************************	ORT APSED /2015 ******** Y ESTIMATED	EAR-TO-DATE **** ACTUAL 5		
ACCOUNT	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES	******** ESTIMATED	CURRENT ********** ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE **** ACTUAL 9		
ACCOUNT	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES	******** ESTIMATED	CURRENT ********** ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE **** ACTUAL 9	**** ANNUAL 6REV ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES	******** ESTIMATED	CURRENT ********** ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE **** ACTUAL 9	**** ANNUAL 6REV ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES	******** ESTIMATED	CURRENT ********** ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE **** ACTUAL 9	**** ANNUAL 6REV ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES	******** ESTIMATED	CURRENT ********** ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE **** ACTUAL 9	**** ANNUAL 6REV ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES	******** ESTIMATED	CURRENT ********** ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE **** ACTUAL 9	**** ANNUAL 6REV ESTIMATE	UNREALIZED BALANCE
ACCOUNT 390 391 33 04 34 02 34 12 34 * 391 ** 390 ***	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES	******** ESTIMATED	CURRENT ********** ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE **** ACTUAL 9	**** ANNUAL KREV ESTIMATE O 0 0 0	UNREALIZED BALANCE .00
ACCOUNT 390 391 33 04 34 02 34 12 34 * 391 ** 390 *** 9501 GENERAL	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES	******** ESTIMATED	CURRENT ********** ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE **** ACTUAL 9	**** ANNUAL 6REV ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES TAXES	******** ESTIMATED	CURRENT ********** ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE **** ACTUAL 9	**** ANNUAL 6REV ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES TAXES GENERAL PROPERTY TAXES	********* ESTIMATED 0 0 0 0 0 0 0	CURRENT ********* ACTUAL %REV	******* Y ESTIMATED 0 0 0 0 0 0 0	ACTUAL 9	**** ANNUAL KREV ESTIMATE 0 0 0 0 0 0 0	UNREALIZED BALANCE .00 .00 .00 .00 .00 624,999.99- 624,999.99-
ACCOUNT	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	******** ESTIMATED 0 0 0 0 0 0 0	CURRENT ********* ACTUAL %REV	******* Y ESTIMATED 0 0 0 0 0 0 0	ACTUAL 9	**** ANNUAL KREV ESTIMATE 0 0 0 0 0 0 0	UNREALIZED BALANCE .00 .00 .00 .00 .00 624,999.99- 624,999.99-
ACCOUNT	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	********* ESTIMATED 0 0 0 0 0 0 0 0 0 0 0	CURRENT ********* ACTUAL %REV .00 .00 .00 .00 .00 208,333.33 208,333.33	******* Y ESTIMATED 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	A*** ANNUAL ESTIMATE O O O O O O O O O O O O O O O O O O	UNREALIZED BALANCE .00 .00 .00 .00 .00 624,999.99- 624,999.99-
ACCOUNT	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES	********* ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0	CURRENT ********* ACTUAL %REV .00 .00 .00 .00 .00 208,333.33 208,333.33	******* Y ESTIMATED 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 624,999.99 624,999.99	**** ANNUAL 6REV ESTIMATE 0 0 0 0 0 0 0 0 0 0 0 0 0	UNREALIZED BALANCE .00 .00 .00 .00 624,999.99- 624,999.99-
ACCOUNT 390 391 33 04 34 02 34 12 34 * 391 ** 390 *** 9501 GENERAL 310 311 00 00 311 ** 310 *** DEPT TOTAL	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES GENERAL PROPERTY TAXES TAXES	********* ESTIMATED 0 0 0 0 0 0 0 0 0 0 0	CURRENT ********** ACTUAL %REV .00 .00 .00 .00 .00 208,333.33 208,333.33	******* Y ESTIMATED 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 624,999.99 624,999.99	**** ANNUAL 6REV ESTIMATE 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNREALIZED BALANCE .00 .00 .00 .00 624,999.99- 624,999.9900 .00 .00 .00
ACCOUNT 390 391 33 04 34 02 34 12 34 * 391 ** 390 *** 9501 GENERAL 310 311 00 00 311 ** 310 *** DEPT TOTAL FUND TOTAL	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES TAXES GENERAL PROPERTY TAXES TAXES GENERAL CAPITAL PROJECTS	********* ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CURRENT ********** ACTUAL %REV .00 .00 .00 .00 208,333.33 208,333.33 .00 .00 .00 .00 .00 .00 .00 .00	******* Y ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 624,999.99 624,999.99	**** ANNUAL 6REV ESTIMATE 0 0 0 0 0 0 0 0 0 0 0 0 0	UNREALIZED BALANCE .00 .00 .00 .00 624,999.99- 624,999.9900 .00 .00 .00 .00 2,149,311.90-
ACCOUNT 390 391 33 04 34 02 34 12 34 * 391 ** 390 *** 9501 GENERAL 310 311 00 00 311 ** 310 *** DEPT TOTAL FUND TOTAL	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES GENERAL PROPERTY TAXES TAXES GENERAL CAPITAL PROJECTS (02/2015, 10:48:13	********* ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CURRENT ********** ACTUAL %REV .00 .00 .00 .00 .00 208,333.33 208,333.33	******* Y ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 624,999.99 624,999.99	**** ANNUAL 6REV ESTIMATE 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNREALIZED BALANCE .00 .00 .00 .00 624,999.99- 624,999.9900 .00 .00 .00 .00 .00
ACCOUNT 390 391 33 04 34 02 34 12 34 * 391 ** 390 *** 9501 GENERAL 310 311 00 00 311 ** 310 *** DEPT TOTAL FUND TOTAL FUND TOTAL PREPARED 04/ PROGRAM: GM2	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES GENERAL CAPITAL PROJECTS 702/2015, 10:48:13	********* ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CURRENT ********* ACTUAL %REV .00 .00 .00 .00 208,333.33 208,333.33 .00 .00 .00 .00 .00 .00 .00 .00	******* Y ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 624,999.99 624,999.99	**** ANNUAL ESTIMATE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNREALIZED BALANCE .00 .00 .00 .00 624,999.99- 624,999.9900 .00 .00 .00 .00 2,149,311.90-
ACCOUNT	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES GENERAL CAPITAL PROJECTS 702/2015, 10:48:13	********* ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CURRENT ********* ACTUAL %REV .00 .00 .00 .00 208,333.33 208,333.33 .00 .00 .00 .00 .00 .00 .00 .00	******* Y ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 624,999.99 624,999.99	**** ANNUAL ESTIMATE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNREALIZED BALANCE .00 .00 .00 .00 624,999.99- 624,999.9900 .00 .00 .00 .00 .00 2,149,311.90- PAGE 71
ACCOUNT	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES GENERAL PROPERTY TAXES TAXES CAPITAL PROJECTS (02/2015, 10:48:13	********* ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CURRENT ********* ACTUAL %REV .00 .00 .00 .00 208,333.33 208,333.33 .00 .00 .00 .00 .00 .00 .00 .00	******* Y ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 624,999.99 624,999.99	**** ANNUAL ESTIMATE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNREALIZED BALANCE .00 .00 .00 .00 624,999.99- 624,999.9900 .00 .00 .00 .00 .00 2,149,311.90- PAGE 71
ACCOUNT	ACCOUNT DESCRIPTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES GENERAL CAPITAL PROJECTS 702/2015, 10:48:13	******** ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CURRENT ********* ACTUAL %REV .00 .00 .00 .00 208,333.33 208,333.33 .00 .00 .00 .00 .00 .00 .00 .00	******* Y ESTIMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 624,999.99 624,999.99	ACCOUNTING	UNREALIZED BALANCE .00 .00 .00 .00 624,999.99- 624,999.9900 .00 .00 .00 .00 .00 2,149,311.90- PAGE 71

ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	0	00		0	00		0	00
00 00 361 **	INTEREST EARNED INTEREST EARNED	0	.00 .00		0	.00		0 0	.00 .00
369	MISCELLANEOUS	Ū	100		· ·	100		•	100
03 00	OTHER	0	.00		0	.00		0	.00
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	0	.00 .00		0	.00		0	.00 .00
390	OTHER FINANCING SOURCES	U	.00		U	.00		U	.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10 34 12	SALES TAX - IMPROVEMENTS CAPITAL PROJECTS	0 0	.00 .00		0	.00 .00		0 0	.00 .00
391 **	OPERATING TRANSFERS IN	Ō	.00		0 0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	LIBRARY CONSTRUCTION 02/2015, 10:48:13	0	.00	of Min	0	.00		0	.00 PAGE 72
PROGRAM: GM2	02/2013, 10:48:13 259L		DEV/EN	HE DEDO	NDT				PAGE 72
			25% OF	YEAR LA	PSED			ACCOUNTING P	ERIOD 03/2015
City of Mino)t 		25% OF AS OF	03/31/	′2015 				
FUND 427 ST	ORM SEWER DEVELOPMENT								
ACCOUNT	ACCOUNT DESCRIPTION	*******	CURRENT *****	*****	****** YEA	R-TO-DATE **	%****	ANNUAL ESTIMATE	
ACCOUNT	DESCRIPTION	ESIIMAIED	ACTUAL	76KEV	ESITMATED	ACTUAL		ESIIMAIE	BALANCE
360	MISCELLANEOUS REVENUES								
361 00 00	INTEREST EARNED	0	00		0	00		0	00
361 **	INTEREST EARNED INTEREST EARNED	0	.00 .00		0	.00		0	.00 .00
369	MISCELLANEOUS	<u> </u>			· ·			·	.00
03 00	OTHER	0	.00		0	.00		0	.00
03 03 03 *	STORM SEWER DEVELOPMENT OTHER	0	100,319.81 100,319.81		0 0	300,139.17 300,139.17		0 0	300,139.17- 300,139.17-
369 **	MISCELLANEOUS	0	100.319.81		ŏ	300,139.17		ŏ	300.139.17-
360 ***	MISCELLANEOUS REVENUES	0	100,319.81		0	300,139.17		0	300,139.17-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STODM SEWED DEVELOPMENT	Ā	00		0 0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES STORM SEWER DEVELOPMENT	U 0	.00 .00 .00 100,319.81		0	.00 300,139.17		0	.00 300,139.17-
PREPARED 04/	02/2015, 10:48:13	Ū	City	of Min	ot	500,155117		· ·	PAGE 73
PROGRAM: GM2	259L		KEVEN	UE KEPU	/K I				02/2015
City of Mino	ot 		25% OF AS OF	164K LA 164 (1744)	2015			ACCOUNTING P	ERIOD 03/2015
EUND 428 CD									
FUND 428 CD	ACCOUNT	*****	CURRENT ****	****	****** YEA	R-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
27 00	CDBG-SOURIS BASIN	0	.00		0	.00		0	.00
28 00 29 00	EDA GRANT-INTERMODAL WARD COUNTY/MG GRAINS	0	.00 .00		0	.00 .00		0 0	.00 .00
30 00	CDBG/ENERGY PARK	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	Ŏ	.00		Ŏ	.00		Ŏ	.00

360 *** MISCELLANEOUS REVENUES FUND TOTAL CDBG PREPARED 04/02/2015, 10:48:13 PROGRAM: GM259L

.00 City of Minot REVENUE REPORT 25% OF YEAR LAPSED

0

ACCOUNTING PERIOD 03/2015

PAGE

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0

City of	Mino	ot .		AS OF	03/31/	/2015			ACCOUNTING P	EKIOD 03/2013
FUND 42		UIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 311 310 330 330	00 ** **	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	44,658 44,658 44,658	169,830.29 169,830.29 169,830.29	380 380 380	135,068 135,068 135,068	412,309.65 412,309.65 412,309.65	305 305 305	536,990 536,990 536,990	124,680.35 124,680.35 124,680.35
330 330	03 **	INFORMATION SERVICES	0	.00		0	.00		0	.00
01 10 10 10 331	00 00 08 11 *	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT FEDERAL GRANT	16,666 0 0 0 0 0 16,666	35,598.84 .00 .00 .00 .00 35,598.84		49,998 0 0 0 0 49,998	35,598.84 .00 .00 .00 .00 35,598.84	71 71	200,000 0 0 0 0 200,000	164,401.16 .00 .00 .00 .00 .00 164,401.16
10 10 332	00 10 * **	FEDERAL FEDERAL CAPITAL CAPITAL GRANT/FEDERAL FEDERAL CAPITAL FEDERAL	0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00		0 0 0	.00 .00 .00 .00
333 10 333 334	10 **	ND STATE GRANTS CAPITAL GRANTS/STATE ND STATE GRANTS ND STATE GRANTS	0	4,746.51 4,746.51		0	28,865.60 28,865.60		0	28,865.60- 28,865.60-
06	00 00 **	PUBLIC SAFETY GRANTS OPERATING FUNDS ND STATE GRANTS OTHER GOVERMENT	0 3,333 3,333	.00 .00 .00		0 9,999 9,999	.00 .00 .00		0 40,000 40,000	.00 40,000.00 40,000.00
10 336	10 ** D 04/ : GM2	OTHER OTHER GOVERMENT 02/2015, 10:48:13	0 0	.00 .00 City REVEN	of Mir	0 0 not DRT	.00		0	.00 .00 PAGE 75
City of				25% OF	YEAR LA 03/31/	APSED			ACCOUNTING P	ERIOD 03/2015
FUND 42		QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 336 330 360 361	***	INTERGOVERNMENTAL OTHER GOVERMENT INTERGOVERNMENTAL MISCELLANEOUS REVENUES INTEREST EARNED	19,999	40,345.35	202	59,997	64,464.44	107	240,000	175,535.56
00 361	00 **	INTEREST EARNED INTEREST EARNED	0 0	.00		0	.00		0 0	.00
369 00	00	MISCELLANEOUS MISCELLANEOUS	51-	.00		102-	.00		563-	563.00-

02 00 369 ** 360 *** 390 391	MITOCELETINEOUS KEVENUES	0 51- 51-	.00 .00 .00		0 102- 102-	.00 .00 .00		0 563- 563-	.00 563.00- 563.00-
30 00 30 06 30 * 31 04 31 05 31 * 32 01 32 02 32 06	LIBRARY EQUIPMENT PURCHASE	0 0 0 40 833	.00 .00 .00	100 124 119	0 0 0 31,500 103,500 135,000 0 0 0	.00 .00 .00 31,500.00 128,499.99 159,999.99 .00 .00 .00	100 124 119	0 0 0 126,000 414,000 540,000 0 0 490,000	.00 .00 .00 94,500.00 285,500.01 380,000.01 .00 .00 .00
32 10 32 19 32 * 34 11 34 12 34 14 34 17 34 19 34 *	INFRASTRUCTURE SPECIAL REVENUE FIRE PROJECTS CAPITAL PROJECTS CAPITAL PROJECTS EQUIPMENT PURCHASE EQUIPMENT PURCHASE CAPITAL PROJECTS OPERATING TRANSFERS IN	0 40,833 0 0 0 0 0 0 85,833	.00 62,083.34 .00 .00 .00 8,985.00 .00 8,985.00 124,401.67	152 145	0 122,499 0 0 0 0 0 0 0 257,499	.00 186,250.02 .00 .00 .00 8,985.00 181,187.21 190,172.21	152	490,000 0 0 0 0 0	.00 303,749.98 .00 .00 .00 8,985.00- 181,187.21- 190,172.21- 493,577.78
PROGRAM: GM2 City of Mind	259Ĺ		REVENI 25% OF ' AS OF	of Mind UE REPOI YEAR LAI 03/31/2	RT PSED 2015			ACCOUNTING P	PAGE 76 ERIOD 03/2015
FUND 429 EC	DUTPMENT PURCHASE					AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 *** FUND TOTAL PREPARED 04/ PROGRAM: GM2	PROCEEDS GFA DISPOSAL	6,250 6,250 92,083 156,689	404 404 67	405	18,750 18,750 276,249 471,212 ot RT PSED 2015	.00 .00 536,422.22 1,013,196.31		75,000 1,105,000 1,881,427	75,000.00 75,000.00 568,577.78 868,230.69 PAGE 77
FUND 501 CE	ENTRAL GARAGE ACCOUNT DESCRIPTION					AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340 349 01 00 02 00	CHARGES FOR SERVICES SALES DIESEL FUEL	0	.00		0	.00		0	.00

FUND 602 UN	DISTRIBUTED INTEREST ACCOUNT	******	CURRENT ********	******	YEAR-TO-DATE ***	***** ANNUAL	UNREALIZED
PROGRAM: GM2 City of Mino			REVENUE REI 25% OF YEAR I AS OF 03/3:	LAPSED		ACCOUNTING	PERIOD 03/2015
PREPARED 04/	SELF FUNDED INSURANCE 02/2015, 10:48:13	U	City of M ⁻	inot	699,150.29	U	699,150.29- PAGE 79
	OTHER FINANCING SOURCES	0	.00 247,996.31	0	.00	0	.00
391 **	OI EIGHT THE THURST END TH	0	.00	0	.00	0	.00
36 *	AGENCY FUNDS	ŏ	.00	0		0	.00
36 04	CITY PENSION	0	.00	0		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00	0	.00	0	.00
30 00	GENERAL FUND	0	.00	0		0	.00
391	OPERATING TRANSFERS IN						
360 *** 390	EMPLOYEE EMPLOYER ERRP BENEFIT PREMIUMS MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	U	247,996.31	0	699,150.29	0	699,150.29-
369 ** 360 ***	MISCELLANEOUS	0 0	247,996.31	0	699,150.29	0	699,150.29-
17 *	PREMIUMS	0	233,936.25	0		0	685,090.23-
17 04	ERRP BENEFIT	0	.00	0	.00	0	.00
17 03	EMPLOYER	Ŏ	182,142.68	0	531,016.21	Ŏ	531,016.21-
		_	51.793.57	ŏ	154.074.02	ŏ	154,074.02-
17 01	HEALTH INSURANCE	0	- 00	Ö	· 00	0	.00
03 29 03 *	ERRP FUNDS OTHER	0 0	.00 14,060.06	0	.00 14 060 06	0	.00 14,060.06-
03 00 03 29	OTHER	0	14,060.06	0	14,060.06	0	14,060.06-
369	MISCELLANEOUS	^	14 000 00	•		•	14 000 00
361 **	INTEREST EARNED	Ö	.00	Ō	.00	Ō	.00
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361	INTEREST EARNED						
360	MISCELLANEOUS REVENUES	U	.00	U	.00	0	.00
334 ** 330 ***	ND STATE GRANTS INTERGOVERNMENTAL	U O	.00 .00	0		0	.00 .00
15 00 334 **	SMOKING CESSATION GRANT ND STATE GRANTS INTERGOVERNMENTAL	0	.00	0		0	.00
334	ND STATE GRANTS	^	00	^	20	^	00
330	INTERGOVERNMENTAL						
ACCOUNT	ACCOUNT DESCRIPTION	FSTTMATED	ACTUAL %REV	FSTTMATE	TEAR-TO-DATE """ O ACTUAL	%RFV FSTTMATE	RALANCE
FUND 502 SE	LF FUNDED INSURANCE	******	CURRENT ********	*****	ΥΕΔΡ-ΤΩ-ΝΑΤΕ ***	***** AMMIIAI	IINDENI TZED
FUND F03	OPERATING TRANSFERS IN GENERAL FUND CENTRAL GARAGE OPERATING TRANSFERS IN OTHER FINANCING SOURCES CENTRAL GARAGE 02/2015, 10:48:13 59L						
City of Mino	t		AS OF 03/3:	1/2015		ACCOUNTING	1 FUTOD 03/ 5013
PKUGKAM: GMZ	JAL		REVENUE REI	APSFD		ACCOUNTING	PERTOD 03/2015
PREPARED 04/	02/2015, 10:48:13		City of M	Inot			PAGE 78
FUND TOTAL	CENTRAL GARAGE	0	7,512.25	0	.00 .00 .00 23,023.56	0 0 0	23,023.56-
390 ***	OTHER FINANCING SOURCES	Ö	.00	Ō	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ŏ	.00
30 00 35 01	CENTRAL GARAGE	ŏ	-00	ŏ	-00	ŏ	^^
391 30.00	GENERAL FUND	0	00	0	.00	0	.00
390 301							
360 ***	MISCELLANEOUS REVENUES	0	1,985.66	0	7,062.07	0	7,062.07-
369 **	MISCELLANEOUS	Ò	1,985.66 1,985.66 1,985.66	Ō	7,062.07 7,062.07 7,062.07	Ō	7,062.07- 7,062.07- 7,062.07-
03 00	OTHER	0	1,985.66	0	7,062.07	0	7,062.07-
369				-		_	
361 **	INTEREST EARNED	0	.00	0		0	.00 .00
361 00 00	INTEREST EARNED INTEREST EARNED	0	.00	0	00	0	00
360 361	MISCELLANEOUS REVENUES						
360	MTCCELL ANEQUE DEVENUES						

ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES	•	00		•	00		•	00
00 00 351 **	FINES FINES	0	.00 .00		0 0	.00		0 0	.00
350 ***	FINES & FORFEITURES	ŏ	.00		0	.00 .00		ŏ	.00 .00
360	MISCELLANEOUS REVENUES	J	.00		· ·	.00		· ·	.00
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		Q	.00		Q	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND CENTRAL GARAGE OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	ŏ	.00		ŏ	.00		ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	00		0	.00		Ŏ	.00
	OTHER FINANCING SOURCES	Q	.00		0	.00		Q	.00
FUND TOTAL	UNDISTRIBUTED INTEREST	0	.00	6 1	0	.00		0	.00
PREPARED 04/	02/2015, 10:48:13	0	City	/ of Min	ot				PAGE 80
PROGRAM: GM2	59L		25% OF	VEAR LA	KI DCED			ACCOUNTING	PERIOD 03/2015
City of Mino	+		23% OF AS OI	- 03/31/	2015			ACCOUNTING	PEKTOD 03/2013
			City REVE 25% OF AS OI						
FUND 603 PA	YROLL DEDUCTIONS ACCOUNT DESCRIPTION								
	ACCOUNT	*****	CURRENT ****	*****	******* YE/	AR-TO-DATE **	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS OTHER	•	225 00		•	00		•	00
03 00 31 01	OTHER	Ŭ	225.00	_	0 0	.00		0 0	.00
31 01	SOCIAL SECURITY	ň	223,481.63 21,077.02		Ö	740,930.24		ŏ	748,958.24- 70,377.24-
31 03	MUNICIPAL MEDICARE	ŏ	40,306.80		ŏ	748,958.24 70,377.24 138,621.30		ŏ	138,621.30-
31 04	STATE INCOME TAX	Ŏ	19,319.57		0	64.711.45		ń	64 711 45_
31 05	FIRE UNION DUES	Õ	960.00		Õ	2,700.00		Q	2,700.00- 3,019.00- 88.50- 4,042.58- 23,120.69-
31 06	POLICE UNION DUES	0	1,034.00		0	3,019.00		0	3,019.00-
31 07 31 08	ASSURANT LTD	Ŭ	29.50		Ů	88.50		0 0	88.50-
31 08 31 09	CHILD SUDDODT/ND DISK HINT	Ŏ	7 022 43		ď	23 120 60		ŏ	23 120 60-
31 10	CHILD SUPPORT/STANISLAUS	ŏ	-,022.43		Ŏ	2,700.00 3,019.00 88.50 4,042.58 23,120.69		ŏ	.00
31 11	INTEREST EARNED MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/MN PMT CNTR RAUSCH,STURM,ISRAEL,ENERS GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support	Ŏ	19,319.37 960.00 1,034.00 29.50 1,193.00 7,022.43 .00 .00 .00 421.99 12,699.50		0 0 0	.00 .00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	- 00
31 13	GARNISHMENTS	0	421.99		0	3,653.97 25,370.10		0	3,653.97- 25,370.10-
31 14	UNUM DISABILTY	0	12,699.50		0	25,3/0.10		0	25,3/0.10-
31 15 31 16	NYS Child Support	0	.00		0	.00		0	.00 .00
31 17	Washington State	ŏ	244.66		Ŏ	856.31		ŏ	856.31-
31 18	Manager-Disability Ins	ŏ	.00		ŏ	.00		ŏ	.00
31 19	CHILĎ SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	184.60		0	646.10		0	646.10-
31 22 31 *	CALIFORNIA STATE DISB. PAYROLL COLLECTIONS	0 0	.00 327,974.70		0	.00 1,086,165.48		0 0	.00 1,086,165.48-
31 ° 32 01	CHASE INSURANCE	ŏ	100.00		0	350.00		0	350.00-
32 02	JACKSON NATIONAL LIFE	ŏ	1,250.00		ŏ	4,375.00		ŏ	4,375.00-
32 03	HARTFORD LIFE	Ŏ	3,166.00		Ö	12,407.00		Ŏ	12,407.00-

32 04 32 05 32 06 32 07 32 08 32 09 32 10 32 11 32 * 33 01 34 01 PREPARED 04/PROGRAM: GM2	02/2015, 10:48:13 59L	0 0 0 0 0 0 0 0	9,750.02 .00 350.00 .00 .00 4,600.00 1,443.96 780.76 21,440.74 1,098.00 .00 City of Mir REVENUE REPO 25% OF YEAR LA	0 0 0 0 0 0 0 0 0 0 0 0 0 TOT PRT APSED /2015	33,416.43 .00 1,225.00 .00 .00 15,340.00 4,973.16 2,732.66 74,819.25 3,745.72	0 0 0 0 0 0 0 0 0 0 0	33,416.43- .00 1,225.00- .00 .00 15,340.00- 4,973.16- 2,732.66- 74,819.25- 3,745.72- .00 PAGE 81
FUND 603 PA	YROLL DEDUCTIONS						
ACCOUNT	YROLL DEDUCTIONS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YI ESTIMATED	EAR-TO-DATE ****** ACTUAL %RE	F* ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 35 01 35 02 35 03 35 * 36 01 37 01 37 02 37 03 37 * 42 01 42 02 42 03 42 04 44 01 44 02 44 03 44 04 44 * 369 ***	MISCELLANEOUS REVENUES MISCELLANEOUS LIFE INS-LINCOLN MUTUAL LIFE INSURANCE-UNUM COLONIAL LIFE PAYROLL COLLECTIONS AFLAC DENTAL/GUARDIAN LIFE Dental/Standard AMERITAS DENTAL PAYROLL COLLECTIONS AMERITAS VISION AVESIS VISION UNUM DENTAL UNUM/PROVIDENT PAYROLL COLLECTIONS MANDATORY 401(A) OPTIONAL 457(B) EMPLOYER BEN MATCH 401(a) OPTIONAL 457B ROTH DEDUCT DEFINED CONTRIBUTION MISCELLANEOUS MISCELLANEOUS REVENUES	0 0 0 0 0 0 0 0 0 0 0 0	.00 2,181.59 2,236.82 4,418.41 10,298.77 .00 131.27- 1,620.70 1,489.43 326.82 1,127.80 10,119.22 5,293.30- 6,280.54 21,264.86 3,991.41 19,575.38 2,453.24 47,284.89 420,060.48		.00 6,269.03 6,710.46 12,979.49 31,106.03 .00 171.97 4,862.10 5,034.07 1,060.50 3,001.28 29,332.43 2,337.70 35,731.91 61,367.28 11,572.56 58,153.32 6,671.37 137,764.53 1,387,346.48 1,387,346.48	000000000000000000000000000000000000000	.00 6,269.03- 6,710.46- 12,979.49- 31,106.03- .00 171.97- 4,862.10- 5,034.07- 1,060.50- 3,001.28- 29,332.43- 2,337.70- 35,731.91- 61,367.28- 11,572.56- 58,153.32- 6,671.37- 137,764.53- 1,387,346.48-
03 00	NON-OPERATING REVENUES MISCELLANEOUS INCOME NON-OPERATING REVENUES ENTERPRISE PAYROLL DEDUCTIONS	0	50.00		200.00	0	200.00-
385 ** 380 ***	ENTERPRISE	0	50.00	0	200.00 200.00 200.00 1,387,546.48	0 0 0 0	200.00- 200.00-
FREFARED UT/	0 <u>2</u> /2013, 10.70.13	0	420,110.48 City of Mir	ot ot	1,387,546.48	0	1,387,546.48- PAGE 82
PROGRAM: GM2	t		REVENUE REPO 25% OF YEAR LA AS OF 03/31,	APSED		ACCOUNTING	PERIOD 03/2015
FUND 604 CI	TV FMDLOVEE DENCTON		CURRENT ********* ACTUAL %REV	******* Y	EAR-TO-DATE *****	r* ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %RE	V ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES						

360	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES	0 0 0	6,274.51 6,274.51 6,274.51	0 0 0	14,843.04 14,843.04 14,843.04	0 0 0	14,843.04- 14,843.04- 14,843.04-
361 00 00 30 00 361 ** 369	INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST INTEREST EARNED MISCELLANEOUS	0 0 0	155,041.40 1,346,410.28 1,501,451.68	0 0 0	223,395.63 1,518,357.41 1,741,753.04	0 0 0	223,395.63- 1,518,357.41- 1,741,753.04-
31 14 38 01 38 02 38 03 38 06 38 * 369 ** 360 ***	UNUM DISABILTY HEALTH SUPPLEMENT-PENSION CITY EMPLOYEE-EMPLOYEE CITY EMPLOYEE-EMPLOYER HEALTH INSURANCE PENSION REIMBURSEMENT MISCELLANEOUS MISCELLANEOUS REVENUES ENTERPRISE	0 0 0 0 0 0	7.20 .00 179,660.08 301,626.21 .00 481,286.29 481,293.49 1,982,745.17	0 0 0 0 0 0	.00 .00 639,979.03 1,074,460.22 .00 1,714,439.25 1,714,439.25 3,456,192.29	0 0 0 0 0 0	.00 .00 639,979.03- 1,074,460.22- .00 1,714,439.25- 1,714,439.25- 3,456,192.29-
385 38 02 38 03 38 04 38 * 385 ** 380 ***	OTHER FINANCING SOURCES	0 0 0 0 0	40,043.60 40,043.60 .00 80,087.20 80,087.20 80,087.20	0 0 0 0 0	60,035.75 60,035.75 .00 120,071.50 120,071.50 120,071.50	0 0 0 0 0	60,035.75- 60,035.75- .00 120,071.50- 120,071.50- 120,071.50-
391 30 00 32 03 391 ** PREPARED 04/ PROGRAM: GM2	RECREATION OPERATING TRANSFERS IN 02/2015, 10:48:13	0 0 0	.00 .00 .00 City of Mind REVENUE REPOR 25% OF YEAR LAN AS OF 03/31/2	RT PSED	.00 .00 .00	0 0 0 ACCOUNTING	.00 .00 .00 PAGE 83 PERIOD 03/2015
	TTY EMPLOYEE PENSION ACCOUNT DESCRIPTION	********** ESTIMATED			EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND TOTAL			.00 2,069,106.88 City of Mino REVENUE REPOR 25% OF YEAR LAR AS OF 03/31/2	RT PSED	.00 3,591,106.83	0 0 ACCOUNTING	.00 3,591,106.83- PAGE 84 PERIOD 03/2015
	DLICE PENSION						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	EAR-TO-DATE ******** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311 00 00 311 ** 310 *** 360 361 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00

361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•		•		•	
31 14 38 01	UNUM DISABILTY HEALTH SUPPLEMENT-PENSION	0	.00 .00	0	.00 .00	0	.00 .00
38 04	PENSION/POLICE-EMPLOYEE	0 0	.00	Ŏ	.00	Ŏ	.00
38 05 38 06	PENSION/POLICE-EMPLOYER HEALTH INSURANCE	0	.00 .00	0	.00 .00	0	.00 .00
38 *	PENSION REIMBURSEMENT	0 0	.00	0	.00	ŏ	.00
369 **	MISCELLANEOUS	0	.00	Ŏ	.00	Ŏ	.00
360 *** 390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 04 391 **	CITY PENSION OPERATING TRANSFERS IN	0	.00 .00	0 0 0 0	.00 .00	0 0 0	.00 .00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	0	.00	Ö	.00
FUND TOTAL	POLICE PENSION	Ō	.00	. 0	.00	Ö	.00
PREPARED 04/ PROGRAM: GM2	02/2015, 10:48:13		City of M REVENUE RE				PAGE 85
PROGRAM: GMZ	39L		25% OF YEAR	LAPSED		ACCOUNTING P	ERIOD 03/2015
City of Mino	t		AS OF 03/3	1/2015			
FUND 606 SO	CIAL SECURITY						
	ACCOUNT		CURRENT ********	****** YEAR	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES					_	
00 00 311 **	GENERAL PROPERTY TAXES	0	253.43 253.43	0 0	632.97 632.97	0 0	632.97- 632.97-
310 ***	GENERAL PROPERTY TAXES TAXES	0 0 0	253.43	0	632.97	0	632.97-
360	MISCELLANEOUS REVENUES			•	552.57	•	
361 00 00	INTEREST EARNED	0	00	0	.00	0	00
361 **	INTEREST EARNED INTEREST EARNED	0 0	.00 .00	0	.00	Ö	.00 .00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 391	OTHER FINANCING SOURCES						
30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0 0	.00	Ŏ	.00
390 ***		0 0	.00 253.43	0	.00 632.97	0	.00 632.97-
	SOCIAL SECURITY 02/2015, 10:48:13	U	City of M	inot	032.97	U	PAGE 86
PROGRAM: GM2			REVENUE RE	PORT			
City of Mino	.+		25% OF YEAR AS OF 03/3:	LAPSED		ACCOUNTING P	ERIOD 03/2015
			A3 UF U3/3.	1/2013 			
FUND 608 CO	MM ON AGING BUS GRANT			******			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******** ACTUAL %REV		-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES						
201 00 00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
3 61 **	INTEREST EARNED	0	.00	0	.00	Ŏ	.00
360 *** 390	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00	GENERAL FUND	Q	.00	Q	.00	Q	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

390 *** OTHER FINANCING SOURCES FUND TOTAL COMM ON AGING BUS GRANT PREPARED 04/02/2015, 10:48:13 PROGRAM: GM259L

.00 City of Minot REVENUE REPORT 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2015

PAGE

.00 .00

87

0

.00

City of Minot AS OF 03/31/2015							ACCOUNTING	PERIOD 03/2013	
FUND 609 HC	TEL/MOTEL/CAR_RENTAL								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 **	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0			0	.00		0	.00
PROGRAM: GM2		95,625 47,098 142,723 6,853 149,576 149,576	25% OF	73 71 73 73 73 of Mino NUE REPOI YEAR LAI	RT PSED	125,499.22 65,449.21 190,948.43 13,359.33 204,307.76 204,307.76 204,307.76	44 46 45 65 46 46	82,245 1,794,935 1,794,935 1,794,935	1,022,003.78 499,737.79 1,521,741.57 68,885.67 1,590,627.24 1,590,627.24 1,590,627.24 PAGE 88
City of Mind			AS OF	= N2/21/	2015				
FUND 611 OF	PEB CITY ACCOUNT	*****	CURRENT ***** ACTUAL	*****	****** YE	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ESTIMATE	BALANCE
360 361 00 00 30 00 361 ** 369 03 00 17 02 17 03 17 04 17 * 369 ** 360 ***	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST INTEREST EARNED MISCELLANEOUS OTHER EMPLOYEE EMPLOYER ERRP BENEFIT PREMIUMS MISCELLANEOUS MISCELLANEOUS OTHER FINANCING SOURCES	0 0 0 0 0 0 0	1,709.30 34,922.71 36,632.01 .00 27,414.25 10,464.16 .00 37,878.41 37,878.41 74,510.42		0	3,426.10 32,803.36 36,229.46 .00 84,960.52 31,627.03 .00 116,587.55 116,587.55		0 0 0 0 0 0 0	3,426.10- 32,803.36- 36,229.46- .00 84,960.52- 31,627.03- .00 116,587.55- 116,587.55- 152,817.01-
FUND TOTAL		0 0 0 0 0 0	REVEN 25% OF	of Mino NUE REPOI YEAR LAI 03/31/	ot RT PSED	.00 .00 .00 .00 .00 .00 .00 152,817.01		0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 152,817.01- PAGE 89

ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	****** YEAR ESTIMATED		%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT	•	220 575 55		•	014 020 64		•	014 020 64
00 00 331 **	FEDERAL GRANT FEDERAL GRANT	0	339,575.55 339,575.55		0	814,020.64 814,020.64		0	814,020.64- 814,020.64-
334	ND STATE GRANTS	_	339,373.33		U	014,020.04		U	014,020.04-
00 00	ND STATE GRANTS	0 0 0	.00		0 0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		Ö	.00
330 *** 360	INTERGOVERNMENTAL MISCELLANEOUS REVENUES	0	339,575.55		0	814,020.64		0	814,020.64-
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369 01 01	MISCELLANEOUS ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0 0 0	.00		Ö	.00		ŏ	.00
369 **	MISCELLANEOUS	Ŏ	.00		0 0 0 0	.00		Ŏ	.00
360 ***	MITACEFETHEORY KEAFIAGES	0	.00		0	.00		0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		Ŏ	.00
	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	_ CDBG PASSTHROUGH /02/2015, 10:48:13	Ü	339,575.55	of Mind	\ +	814,020.64		0	814,020.64- PAGE 90
PROGRAM: GM2			REVEN	UE REPOR	RT				PAGE 90
			REVEN 25% OF	YEAR LAF	PSED			ACCOUNTING P	ERIOD 03/2015
City of Mind	ot 		AS OF 	03/31/2	2015 				
FUND 613 OF	PEB POLICE	als also also also also also also also a		and all all all all					
ACCOUNT	ACCOUNT	*****							
	DESCRIPTION		ACTUAL	%DE\/	****** YEAR	TO-DATE ***	***** %DE\/		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	******* YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	DESCRIPTION MISCELLANEOUS REVENUES		ACTUAL	%REV	******* YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV		
360 369	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		BALANCE
360 369 03 00	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS OTHER	ESTIMATED 0	ACTUAL 	%REV	ESTIMATED 	ACTUAL	%REV 		BALANCE
360 369 03 00 369 **	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS OTHER MISCELLANEOUS		ACTUAL .00 .00	%REV	ESTIMATED	ACTUAL .00 .00	%REV		.00 .00
360 369 03 00 369 ** 360 ***	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS OTHER MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	ESTIMATED 0	ACTUAL 	%REV	ESTIMATED O 0	ACTUAL	%REV 		BALANCE
360 369 03 00 369 ** 360 *** 390 391	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS OTHER MISCELLANEOUS MISCELLANEOUS OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0 0 0	.00 .00 .00	%REV	© 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00	***** ****** *************************	ESTIMATE 0 0 0	.00 .00 .00
360 369 03 00 369 ** 360 *** 390 391 37 01	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS OTHER MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE	0 0 0 0	.00 .00 .00	%REV	0 0 0 0	.00 .00 .00	***** **REV 	ESTIMATE 0 0 0 0	.00 .00 .00
360 369 03 00 369 ** 360 *** 390 391 37 01 391 **	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS OTHER MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE OPERATING TRANSFERS IN	0 0 0	.00 .00 .00 .00	%REV	0 0 0 0 0	.00 .00 .00	***** **REV 	ESTIMATE 0 0 0 0 0 0	.00 .00 .00 .00
360 369 03 00 369 ** 360 *** 390 391 37 01 391 ** 390 *** FUND TOTAL	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS OTHER MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE OPERATING TRANSFERS IN OTHER FINANCING SOURCES OPEB POLICE	0 0 0 0	.00 .00 .00 .00	%REV 	0 0 0 0 0 0	.00 .00 .00	***** **REV 	ESTIMATE 0 0 0 0	.00 .00 .00 .00
360 369 03 00 369 ** 360 *** 390 391 37 01 391 ** 390 *** FUND TOTAL PREPARED 04/	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS OTHER MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE OPERATING TRANSFERS IN OTHER FINANCING SOURCES OPEB POLICE /02/2015, 10:48:13	0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00	%REV	0 0 0 0 0 0 0	.00 .00 .00 .00	***** **REV	ESTIMATE 0 0 0 0 0 0 0	.00 .00 .00 .00
360 369 03 00 369 ** 360 *** 390 391 37 01 391 ** 390 *** FUND TOTAL	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS OTHER MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE OPERATING TRANSFERS IN OTHER FINANCING SOURCES OPEB POLICE /02/2015, 10:48:13	0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 .01 REVEN	%REV	0 0 0 0 0 0	.00 .00 .00 .00	***** **REV	0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
360 369 03 00 369 ** 360 *** 390 391 37 01 391 ** 390 *** FUND TOTAL PREPARED 04/	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS OTHER MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE OPERATING TRANSFERS IN OTHER FINANCING SOURCES - OPEB POLICE /02/2015, 10:48:13	0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 .00 City REVEN 25% OF	%REV	0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00	***** **REV	0 0 0 0 0	.00 .00 .00 .00
360 369 369 369 360 391 37 391 391 391 ** 390 *** FUND TOTAL PREPARED 04/ PROGRAM: GM2	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS OTHER MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE OPERATING TRANSFERS IN OTHER FINANCING SOURCES OPEB POLICE /02/2015, 10:48:13	0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 .01 REVEN 25% OF AS OF	%REV of Mino UE REPOR YEAR LAF	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00	**************************************	0 0 0 0 0 0 0 0 0 0 0 ACCOUNTING P	.00 .00 .00 .00 .00 .00 .00 .00 PAGE 91 ERIOD 03/2015
360 369 369 369 360 37 391 37 391 37 391 391 ** 390 *** FUND TOTAL PREPARED 04/ PROGRAM: GM2 City of Mino	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS OTHER MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE OPERATING TRANSFERS IN OTHER FINANCING SOURCES OPEB POLICE /02/2015, 10:48:13 259L OT ENERAL FIXED ASSETS ACCOUNT	ESTIMATED 0 0 0 0 0 0 0 0	ACTUAL .00 .00 .00 .00 .00 .00 .00 .00 .00 City REVEN 25% OF AS OF	%REV IUE REPOR YEAR LAF 03/31/2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00	%REV	ESTIMATE 0 0 0 0 0 0 ACCOUNTING P	.00 .00 .00 .00 .00 .00 .00 .00 PAGE 91 ERIOD 03/2015
360 369 369 369 360 391 37 391 391 391 ** 390 *** FUND TOTAL PREPARED 04/ PROGRAM: GM2	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS OTHER MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE OPERATING TRANSFERS IN OTHER FINANCING SOURCES OPEB POLICE /02/2015, 10:48:13	0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 .01 REVEN 25% OF AS OF	%REV of Mino UE REPOR YEAR LAF	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00	**************************************	0 0 0 0 0 0 0 0 0 0 0 ACCOUNTING P	.00 .00 .00 .00 .00 .00 .00 .00 PAGE 91 ERIOD 03/2015
360 369 03 00 369 ** 360 *** 390 391 37 01 391 ** 390 *** FUND TOTAL PREPARED 04/ PROGRAM: GM2 City of Mino	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS OTHER MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE OPERATING TRANSFERS IN OTHER FINANCING SOURCES OPEB POLICE /02/2015, 10:48:13 259L OT ENERAL FIXED ASSETS ACCOUNT DESCRIPTION OTHER FINANCING SOURCES	ESTIMATED 0 0 0 0 0 0 0 0	ACTUAL .00 .00 .00 .00 .00 .00 .00 .00 .00 City REVEN 25% OF AS OF	%REV IUE REPOR YEAR LAF 03/31/2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00	%REV	ESTIMATE 0 0 0 0 0 0 ACCOUNTING P	.00 .00 .00 .00 .00 .00 .00 .00 PAGE 91 ERIOD 03/2015
360 369 03 00 369 ** 360 *** 390 391 37 01 391 ** 390 *** FUND TOTAL PREPARED 04/ PROGRAM: GM2 City of Mino 	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS OTHER MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE OPERATING TRANSFERS IN OTHER FINANCING SOURCES OPEB POLICE /02/2015, 10:48:13 259L OT ENERAL FIXED ASSETS ACCOUNT DESCRIPTION OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .01 REVEN 25% OF AS OF	%REV IUE REPOR YEAR LAF 03/31/2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 2 2 5 5 6 7 7 8 7 8 7 8 8 7 8 8 8 9 8 9 9 9 9 9 9	.00 .00 .00 .00 .00 .00 .00	%REV	ESTIMATE 0 0 0 0 0 0 ACCOUNTING P ANNUAL ESTIMATE	.00 .00 .00 .00 .00 .00 .00 .00 PAGE 91 ERIOD 03/2015
360 369 03 00 369 ** 360 *** 390 391 37 01 391 ** 390 *** FUND TOTAL PREPARED 04/ PROGRAM: GM2 City of Mino	DESCRIPTION MISCELLANEOUS REVENUES MISCELLANEOUS OTHER MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE OPERATING TRANSFERS IN OTHER FINANCING SOURCES OPEB POLICE /02/2015, 10:48:13 259L OT ENERAL FIXED ASSETS ACCOUNT DESCRIPTION OTHER FINANCING SOURCES	ESTIMATED 0 0 0 0 0 0 0 0	ACTUAL .00 .00 .00 .00 .00 .00 .00 .00 .00 City REVEN 25% OF AS OF	%REV IUE REPOR YEAR LAF 03/31/2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00	%REV	ESTIMATE 0 0 0 0 0 0 ACCOUNTING P	.00 .00 .00 .00 .00 .00 .00 .00 PAGE 91 ERIOD 03/2015

.00 .00 City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2015 390 *** OTHER FINANCING SOURCES FUND TOTAL GENERAL FIXED ASSETS PREPARED 04/02/2015, 10:48:13 PROGRAM: GM259L .00 0 .00 .00 PAGE ACCOUNTING PERIOD 03/2015

City of Minot

FUND 999 PO	OOLED EQUITY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 ** 360 *** FUND TOTAL	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES L POOLED EQUITY FUND	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00